

# EXHIBIT

## “6”



BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for April 16, 2021 to April 30, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on April 16, 2021	\$0.00
Deposits and other credits	92,950.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 30, 2021</b>	<b>\$92,950.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 15

Average ledger balance: \$92,950.00

<sup>1</sup>Includes checks paid, deposited items & other debits

BANK OF AMERICA  
Preferred Rewards  
For Business  
PLATINUM

## Welcome to Preferred Rewards for Business

Congratulations! As a Preferred Rewards for Business member, you can be rewarded for the business you do with no fees on select banking services, a credit card rewards bonus, and more.

To get the most out of the program, schedule an appointment with a Small Business Specialist at [bankofamerica.com/BizAppointment](https://bankofamerica.com/BizAppointment) or call 888.BUSINESS (888.287.4637).

SSM-04-20-0030.B1 | 3012592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | April 16, 2021 to April 30, 2021

### Deposits and other credits

Date	Description	Amount
04/16/21	Counter Credit	92,950.00

**Total deposits and other credits** **\$92,950.00**

### Daily ledger balances

Date	Balance (\$)
04/16	92,950.00

#### BANK OF AMERICA BUSINESS ADVANTAGE

### What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

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## Bank of America Business Advantage

# Welcome to Business Advantage Relationship Banking

Thanks for opening your new account with us! Here are a few reminders to help you get started.

**Do not forget — To avoid monthly fees on your new checking account, make sure to take one of the following actions each statement cycle:**

- Maintain a combined average monthly balance of at least \$15,000 in your linked Bank of America accounts (footnote 1)
- Become a member of Preferred Rewards for Business (first four checking accounts per enrolled business) (footnote 2)

**Remember to access Mobile Banking (footnote 3) and Business Advantage 360, our small business online banking, so you can:**

- Sign in to your account conveniently and securely
- Go paperless, and eliminate the hassle of storing and shredding old statements
- Set up alerts (footnote 4) and deposit checks (footnote 5) right from your phone
- Manage, track and project cash flow with Cash Flow Monitor (footnote 6) — and now you can even connect your apps (footnote 7)

Learn more at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) or call 888.287.4637.

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## Bank of America Preferred Rewards for Business

### Get rewarded for the business you do

Become a member of Preferred Rewards for Business, (footnote 2) your monthly maintenance fee will be waived, plus you will enjoy benefits and rewards across your entire Bank of America business relationship — increased credit card rewards, a refund on monthly full-service payroll fees, interest rate discounts and more.

And it costs nothing to enroll.

To learn more, visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness).

1. You may link additional Business Advantage Relationship Banking, Business Economy Checking, Business Interest Checking, Business Advantage Savings (all variations), Business Investment Account and Business CDs.
2. Preferred Rewards for Business Overall Program Rules: The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance) for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements. Banking made better with no-fee services: Fee waivers do not apply to an analyzed business checking or savings account product or to cards issued under these products. Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) for a complete list of no-fee banking services.
3. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
4. You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carriers message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carriers coverage.
5. Mobile Check Deposits are subject to verification and not available for immediate withdrawal. Other restrictions apply. In the Mobile Banking app menu, select Deposit Checks, then Help for details and other terms and conditions. Message and data rates may apply.
6. You must be enrolled in Business Advantage 360, our small business online banking or Mobile Banking to use the Cash Flow Monitor and Connected Apps and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
7. When you use Cash Flow Monitor and Connected Apps to access services or information from third parties ("Third-Party Account Information"), you will be subject to any terms and conditions established by those third parties, in addition to Cash Flow Monitor and Connected Apps Terms and Conditions. Bank of America, N.A. provides access to third-party websites and Third-Party Account Information only as a convenience, and is not responsible for, does not guarantee or endorse the services offered, and does not monitor or review such information for accuracy, completeness or otherwise. Information displayed through Cash Flow Monitor and Connected Apps may be more up-to-date when obtained directly from relevant third-party websites. Neither Bank of America, its affiliates, nor their employees provide legal, accounting and tax advice. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services. All third party trademarks, service marks, trade names and logos referenced in this material are the property of their respective owners. Bank of America does not deliver and is not responsible for the products, services or performance of any third party.



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PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2021 to May 31, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on May 1, 2021	\$92,950.00
Deposits and other credits	280,737.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2021</b>	<b>\$373,687.00</b>

# of deposits/credits: 4

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 4

# of days in cycle: 31

Average ledger balance: \$213,183.54

<sup>1</sup>Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due.  
Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply.  
Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-10-20-0848.B | 3293316



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

PRESICO INC | Account # [REDACTED] | May 1, 2021 to May 31, 2021

### Deposits and other credits

Date	Description	Amount
05/12/21	Counter Credit	142,117.00
05/17/21	Counter Credit	15,320.00
05/26/21	BOFA FIN CTR 05/26 #000001502 DEPOSIT	38,600.00
05/27/21	Counter Credit	84,700.00

### Total deposits and other credits

**\$280,737.00**

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	92,950.00	05/17	250,387.00	05/27	373,687.00
05/12	235,067.00	05/26	288,987.00		

#### BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

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PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2021 to June 30, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on June 1, 2021	\$373,687.00
Deposits and other credits	381,218.00
Withdrawals and other debits	-456,152.54
Checks	-138,675.00
Service fees	-210.00
<b>Ending balance on June 30, 2021</b>	<b>\$159,867.46</b>

# of deposits/credits: 13

# of withdrawals/debits: 33

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 30

Average ledger balance: \$238,784.18

<sup>1</sup>Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Maximize your cash back, plus get a  
**\$300** statement credit

To apply for the no-annual-fee Business Advantage Customized Cash Rewards credit card,  
call **888.895.4909** or visit **bankofamerica.com/Biz300** today.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-01-21-3051.B | 3417990

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

PRESICO INC | Account # [REDACTED] | June 1, 2021 to June 30, 2021

### Deposits and other credits

Date	Description	Amount
06/07/21	BOFA FIN CTR 06/07 #000001388 DEPOSIT	35,000.00
06/11/21	WIRE TRANSFER FEE REFUND	45.00
06/14/21	Agent Assisted transfer from CHK 3426 Confirmation# 0670140739	70,000.00
06/14/21	Agent Assisted transfer from CHK 2883 Confirmation# 0670134742	5,000.00
06/15/21	BOFA FIN CTR 06/15 #000001586 DEPOSIT	28,000.00
06/15/21	WIRE TRANSFER FEE REFUND	45.00
06/18/21	WIRE TRANSFER FEE REFUND	45.00
06/22/21	Counter Credit	67,380.00
06/22/21	Agent Assisted transfer from CHK 3426 Confirmation# 0638507501	29,040.00
06/24/21	Agent Assisted transfer from CHK 3426 Confirmation# 1355315464	58,663.00
06/30/21	Agent Assisted transfer from CHK 3426 Confirmation# 0108047251	34,000.00
06/30/21	Agent Assisted transfer from CHK 2883 Confirmation# 1308058807	28,000.00
06/30/21	Agent Assisted transfer from CHK 2870 Confirmation# 1308064279	26,000.00

**Total deposits and other credits**

**\$381,218.00**

### Withdrawals and other debits

Date	Description	Amount
06/03/21	Customer Withdrawal Image	-24,262.11
06/04/21	Customer Withdrawal Image	-70,000.00
06/10/21	WIRE TYPE:INTL OUT DATE:210610 TIME:1239 ET TRN:2021061000340871 SERVICE REF:419417 BNF:DILSHAT ZAITULLAYEV ID:KZ87601776300000 BNF BK:HALYK SAVINGS BANK KAZA ID:HSBKKZKX/(CH3508 PMT DET:7TSQ7HP63 Family support	-27,000.00
06/11/21	WIRE TYPE:INTL OUT DATE:210611 TIME:1301 ET TRN:2021061100351089 SERVICE REF:540889 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK AVAL ID:AVALUAUK PMT DET: H2RPBVRLR Family support /ACC/Transfer not concern	-12,000.00
06/11/21	Customer Withdrawal Image	-70,000.00

continued on the next page

#### BUSINESS ADVANTAGE

### Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



**Withdrawals and other debits - continued**

Date	Description	Amount
06/15/21	WIRE TYPE:INTL OUT DATE:210615 TIME:1406 ET TRN:2021061500412074 SERVICE REF:488603 BNF:DILSHAT ZAITULLAYEV ID:KZ87601776300000 BNF BK:HALYK SAVINGS BANK KAZA ID:HSBKKZKX/(CH3508 PMT DET:4DB6Z7RR7 Family support	-20,000.00
06/18/21	Customer Withdrawal Image	-70,000.00
06/23/21	NY TLR cash withdrawal from CHK 3413	-1,000.00
06/23/21	NY TLR transfer to CHK 5729 Banking Ctr SHEEPSHEAD BAY #0000096 NY Confirmation# 0647098368	-3,500.00
06/25/21	Customer Withdrawal Image	-70,000.00
06/30/21	WIRE TYPE:WIRE OUT DATE:210630 TIME:1540 ET TRN:2021063000662934 SERVICE REF:041018 BNF:ANGMARK TRANS LLC ID:711613676 BNF BK:J P MORG AN CHASE AND CO ID:071000013 PMT DET:E7PJ8QJ76 Ser vices	-25,000.00
06/30/21	WIRE TYPE:INTL OUT DATE:210630 TIME:1617 ET TRN:2021063000693439 SERVICE REF:641677 BNF:A.L.F. UNO S.P.A. ID:IT80A03069617131 BNF BK:I NTESA SANPAOLO SPA ID:BCITITMM PMT DET:RQVHQK9YT I NTERLINE FURNITURE /ACC/INTERLINE FURNITURE 2823 C	-37,000.00

**Card account # XXXX XXXX XXXX 5952**

06/03/21	BKOFAMERICA ATM 06/03 #000001215 WITHDRWL BROOKLYN-SHEEPHE BROOKLYN NY	-700.00
06/11/21	CHECKCARD 0610 MILL BERGEN POOL CENTER 718-7635500 NY 24269751161900010800019 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1,129.58
06/14/21	CHECKCARD 0610 TIFFANY & CO 800-452-9146 NJ 24943011162004013095099 CKCD 5999 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-15,024.75
06/16/21	CHECKCARD 0615 MILL BERGEN POOL CENTER 718-7635500 NY 24269751166900011200057 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-185.09
06/17/21	CHECKCARD 0616 MILL BERGEN POOL CENTER 718-7635500 NY 24269751167900011300088 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-163.31
06/18/21	SHEEPSHEAD BAY 06/18 #000788718 PURCHASE SHEEPSHEAD BAY BROOKLYN NY	-31.04
06/21/21	CHECKCARD 0618 SPIRIT STOP INC BROOKLYN NY 24687201171030037500950 CKCD 5921 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-172.98
06/22/21	CHECKCARD 0621 MILL BERGEN POOL CENTER 718-7635500 NY 24269751172900011600043 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-891.14
06/24/21	CHECKCARD 0623 EAGLE LAKE COMM ASSOC 5708427672 PA 24055221174083320169289 CKCD 7011 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-8,000.00
06/28/21	CHECKCARD 0626 MILL BERGEN POOL CENTER 718-7635500 NY 24269751178900012100146 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-92.54

**Subtotal for card account # XXXX XXXX XXXX 5952 - \$26,390.43****Total withdrawals and other debits - \$456,152.54****Checks**

Date	Check #	Amount	Date	Check #	Amount
06/02/21	1076	-1,200.00	06/24/21	1079	-70,000.00
06/23/21	1077	-8,000.00	06/24/21	1080	-6,975.00
06/21/21	1078	-32,500.00	06/25/21	1081	-20,000.00
<b>Total checks</b>					<b>- \$138,675.00</b>
<b>Total # of checks</b>					<b>6</b>



## Your checking account

PRESICO INC | Account # [REDACTED] | June 1, 2021 to June 30, 2021

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/28/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/10/21	Wire Transfer Fee	-45.00
06/11/21	Wire Transfer Fee	-45.00
06/15/21	Wire Transfer Fee	-45.00
06/30/21	Wire Transfer Fee	-45.00
06/30/21	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$210.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	373,687.00	06/14	262,325.56	06/22	262,847.00
06/02	372,487.00	06/15	270,325.56	06/23	250,347.00
06/03	347,524.89	06/16	270,140.47	06/24	224,035.00
06/04	277,524.89	06/17	269,977.16	06/25	134,035.00
06/07	312,524.89	06/18	199,991.12	06/28	133,942.46
06/10	285,479.89	06/21	167,318.14	06/30	159,867.46
06/11	202,350.31				

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BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2021 to July 31, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on July 1, 2021	\$159,867.46
Deposits and other credits	333,145.13
Withdrawals and other debits	-189,739.39
Checks	-59,950.86
Service fees	-30.00
<b>Ending balance on July 31, 2021</b>	<b>\$243,292.34</b>

# of deposits/credits: 4

# of withdrawals/debits: 28

# of items-previous cycle<sup>1</sup>: 8

# of days in cycle: 31

Average ledger balance: \$209,198.34

<sup>1</sup>Includes checks paid, deposited items & other debits

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | July 1, 2021 to July 31, 2021

### Deposits and other credits

Date	Description	Amount
07/01/21	WIRE TRANSFER FEE REFUND	75.00
07/06/21	Counter Credit	35,000.00
07/13/21	WIRE TYPE:WIRE IN DATE: 210713 TIME:1557 ET TRN:2021071300416249 SEQ:2219704431772008/023239 ORIG:IGOR DOVMAN ID:6701015253 SND BK:STERLING NAT IONAL BANK ID:221970443	193,121.30
07/13/21	WIRE TYPE:WIRE IN DATE: 210713 TIME:1559 ET TRN:2021071300416647 SEQ:2219704431772002/023304 ORIG:IGOR DOVMAN ID:6701015190 SND BK:STERLING NAT IONAL BANK ID:221970443	104,948.83

### Total deposits and other credits

**\$333,145.13**

### Withdrawals and other debits

Date	Description	Amount
07/01/21	Customer Withdrawal Image	-50,000.00
07/06/21	Customer Withdrawal Image	-70,000.00
07/19/21	CITICARD PAYMENT DES:CHECK PYMT CHECK #:1082 INDN:470486115346005 CO ID:CITICHCKTC ARC	-8,176.95
07/20/21	WIRE TYPE:WIRE OUT DATE:210720 TIME:1306 ET TRN:2021072000306894 SERVICE REF:009214 BNF:MYLE VAPE INC ID:9147920596 BNF BK:CITIBANK, N.A. ID:266086554 PMT DET:DY5CA3AYD Goods	-55,000.00
07/21/21	LIBERTY MUTUAL DES:INSRNC PMT ID:0322985 INDN:IGOR *DOVMAN CO ID:0000061050 TEL	-2,687.50

### Card account # XXXX XXXX XXXX 5952

07/06/21	CHECKCARD 0701 SPIRIT STOP INC BROOKLYN NY 24687201183030021608971 CKCD 5921 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-254.71
07/07/21	KEY FOOD 6620 07/07 #000960052 PURCHASE KEY FOOD 6620 AV BROOKLYN NY	-102.33
07/08/21	THE HOME DEPOT 07/08 #000446088 PURCHASE THE HOME DEPOT 61 BROOKLYN NY	-265.64
07/13/21	DOODY HOME CEN 07/13 #000239989 PURCHASE DOODY HOME CENTER BROOKLYN NY	-165.40
07/13/21	SHEEPSHEAD BAY 07/13 #000470805 PURCHASE SHEEPSHEAD BAY BROOKLYN NY	-174.66
07/14/21	CHECKCARD 0713 BP#3412211 OCEAN AVENUE BROOKLYN NY 24122541195744003431594 CKCD 5542 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-35.98
07/19/21	LACOSTE #469 R 07/17 #000286414 PURCHASE LACOSTE #469 RIVE RIVERHEAD NY	-41.89

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BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due.  
Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply.  
Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-10-20-0848.B | 3293316

## Withdrawals and other debits - continued

Date	Description	Amount
07/19/21	HUGO BOSS TEMP 07/17 #000113609 PURCHASE HUGO BOSS TEMP OU NEW YORK NY	-322.98
07/19/21	SAKS OFF 5TH 7 07/17 #000652607 PURCHASE SAKS OFF 5TH 779 RIVERHEAD NY	-976.31
07/19/21	SAKS OFF 5TH 7 07/17 #000686951 PURCHASE SAKS OFF 5TH 779 RIVERHEAD NY	-325.07
07/19/21	LACOSTE #469 R 07/17 #000340527 PURCHASE LACOSTE #469 RIVE RIVERHEAD NY	-93.12
07/19/21	KLP #6226 07/17 #000003484 PURCHASE KLP #6226 RIVERHEAD NY	-356.61
07/19/21	CHECKCARD 0717 RIVERHEAD RIVERHEAD NY 24445731199600095516358 CKCD 5311 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-367.46
07/23/21	CHECKCARD 0722 NYCDOT PARKING METERS LONG IS CITY NY 24769331203262031677686 CKCD 7523 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1.00
07/26/21	CHECKCARD 0722 MIMINO BROOKLYN NY 24251371204030054295243 CKCD 5411 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-391.78
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$3,874.94</b>
<b>Total withdrawals and other debits</b>		<b>-\$189,739.39</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
07/19/21	1083	-1,415.10	07/21/21	1087*	-21,000.00
07/19/21	1084	-4,400.00	07/30/21	1089*	-3,135.76
07/15/21	1085	-30,000.00			
				<b>Total checks</b>	<b>-\$59,950.86</b>
				<b>Total # of checks</b>	<b>5</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

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Date	Transaction description	Amount
07/13/21	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/13/21	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/20/21	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$30.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	109,942.46	07/07	74,585.42	07/13	372,049.85
07/06	74,687.75	07/08	74,319.78	07/14	372,013.87

continued on the next page



## Your checking account

PRESICO INC | Account # [REDACTED] | July 1, 2021 to July 31, 2021

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### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/15	342,013.87	07/21	246,820.88	07/26	246,428.10
07/19	325,538.38	07/23	246,819.88	07/30	243,292.34
07/20	270,508.38				



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BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2021 to August 31, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on August 1, 2021	\$243,292.34	# of deposits/credits: 6
Deposits and other credits	79,258.11	# of withdrawals/debits: 18
Withdrawals and other debits	-51,185.43	# of items-previous cycle <sup>1</sup> : 6
Checks	-22,600.00	# of days in cycle: 31
Service fees	-135.00	Average ledger balance: \$255,001.08
<b>Ending balance on August 31, 2021</b>	<b>\$248,630.02</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Maximize your cash back, plus get a  
**\$300** statement credit

To apply for the no-annual-fee Business Advantage Customized Cash Rewards credit card,  
call **888.895.4909** or visit **bankofamerica.com/Biz300** today.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-01-21-3051.B | 3417990

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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- Tell us the dollar amount of the suspected error.

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## Your checking account

PRESICO INC | Account # [REDACTED] | August 1, 2021 to August 31, 2021

### Deposits and other credits

Date	Description	Amount
08/03/21	Counter Credit	40,600.00
08/06/21	WIRE TRANSFER FEE REFUND	30.00
08/09/21	Agent Assisted transfer from CHK 2883 Confirmation# 0453112711	24,000.00
08/09/21	Agent Assisted transfer from CHK 2870 Confirmation# 0453107158	13,000.00
08/10/21	WIRE TRANSFER FEE REFUND	90.00
08/25/21	Counter Credit	1,538.11
<b>Total deposits and other credits</b>		<b>\$79,258.11</b>

### Withdrawals and other debits

Date	Description	Amount
08/03/21	WF HOME MORTGAGE DES:CHECKPAYMT CHECK #:1088 INDN:000000000000 CO ID:AL94134739 ARC	-8,079.15
08/06/21	WIRE TYPE:INTL OUT DATE:210806 TIME:1329 ET TRN:2021080600361909 SERVICE REF:791405 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:7G5Q42XAR Family support /ACC/Transfer not	-11,000.00
08/09/21	WIRE TYPE:INTL OUT DATE:210809 TIME:1355 ET TRN:2021080900393705 SERVICE REF:415187 BNF:DILSHAT ZAITULLAYEV ID:KZ87601776300000 BNF BK:HALYK SAVINGS BANK KAZA ID:HSBKKZKX/(CH3508 PMT DET:Y56ETNRK5 Family support	-21,000.00
08/26/21	WIRE TYPE:INTL OUT DATE:210826 TIME:1501 ET TRN:2021082600416776 SERVICE REF:456289 BNF:ATTICA HOLIDAYS LIMITED IN ID:CY74005003140003 BNF BK:HELLENIC BANK LTD. ID:HEBACY2N/(CH1053 PMT DET:EBFZUDEXQ RESERVATION DMITRY ZIC	-9,270.00

#### Card account # XXXX XXXX XXXX 5952

08/04/21	CHECKCARD 0803 NYCDOT PARKING METERS LONG IS CITY NY 24769331215262153443939 CKCD 7523 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-0.50
08/09/21	THE HOME DEPOT 08/08 #000137817 PURCHASE THE HOME DEPOT 61 BROOKLYN NY	-143.34
08/10/21	CHECKCARD 0809 NYCDOT PARKING METERS LONG IS CITY NY 24769331221162218290899 CKCD 7523 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-3.25
08/23/21	CHECKCARD 0821 NET COST MARKET - 16TH 718-769-1515 NY 24801661234017054930070 CKCD 5499 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-321.34
08/23/21	PETCO 1862 08/23 #000416713 PURCHASE PETCO 1862 BROOKLYN NY	-99.59

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#### BUSINESS ADVANTAGE

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Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

## Withdrawals and other debits - continued

Date	Description	Amount
08/24/21	CHECKCARD 0823 NYSDOS ECorp 518 473 82 518-4738262 NY 24769331236132360536459 CKCD 9399 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-130.00
08/26/21	CHECKCARD 0825 NYCDOT PARKING METERS LONG IS CITY NY 24769331237262370905219 CKCD 7523 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-3.25
08/31/21	CHECKCARD 0830 MILL BERGEN POOL CENTER 718-7635500 NY 24269751242900012200088 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1,135.01
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$1,836.28</b>
<b>Total withdrawals and other debits</b>		<b>-\$51,185.43</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
08/12/21	1010	-2,400.00	08/31/21	1092	-200.00
08/04/21	1091*	-20,000.00			
<b>Total checks</b>					<b>-\$22,600.00</b>
<b>Total # of checks</b>					<b>3</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
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Date	Transaction description	Amount
08/06/21	Wire Transfer Fee	-45.00
08/09/21	Wire Transfer Fee	-45.00
08/26/21	Wire Transfer Fee	-45.00
<b>Total service fees</b>		<b>-\$135.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	243,292.34	08/09	260,609.35	08/24	257,745.17
08/03	275,813.19	08/10	260,696.10	08/25	259,283.28
08/04	255,812.69	08/12	258,296.10	08/26	249,965.03
08/06	244,797.69	08/23	257,875.17	08/31	248,630.02

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **In October, the requirements to receive the Preferred Rewards for Business Merchant Services and Payroll Services benefits will change.**

Beginning October 15, 2021, the Preferred Rewards for Business benefit earned on qualifying payroll and/or Merchant Services activity will only be applied if the deposit account that receives your payroll credit and/or Merchant Services benefit is open when the benefit is paid. If the deposit account is closed, you will not receive the benefit.

As a Preferred Rewards for Business member you will continue to enjoy many benefits, such as no fees on select banking services, bonus rewards on eligible business credit cards, and much more. Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn more.

We are here to help

If you have questions, please call the number on your statement or feel free to schedule an appointment at [bankofamerica.com/bizappointment](https://bankofamerica.com/bizappointment).

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BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2021 to September 30, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on September 1, 2021	\$248,630.02
Deposits and other credits	96,250.00
Withdrawals and other debits	-11,250.42
Checks	-285,787.05
Service fees	-0.00
<b>Ending balance on September 30, 2021</b>	<b>\$47,842.55</b>

# of deposits/credits: 6

# of withdrawals/debits: 22

# of items-previous cycle<sup>1</sup>: 5

# of days in cycle: 30

Average ledger balance: \$248,466.57

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BUSINESS ADVANTAGE

Put the power of our people, technology and data to work for you

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs.

Learn more at [bankofamerica.com/SBwomen](https://bankofamerica.com/SBwomen).

SSM-05-21-0283.B | 3560722

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | September 1, 2021 to September 30, 2021

### Deposits and other credits

Date	Description	Amount
09/01/21	Agent Assisted transfer from CHK 1951 Confirmation# 0151657971	40,000.00
09/01/21	Agent Assisted transfer from CHK 2883 Confirmation# 1351650200	15,000.00
09/01/21	Agent Assisted transfer from CHK 2870 Confirmation# 0151644713	14,000.00
09/21/21	Counter Credit	13,250.00
09/22/21	Agent Assisted transfer from CHK 2883 Confirmation# 0233878566	10,000.00
09/22/21	Agent Assisted transfer from CHK 2870 Confirmation# 0233873722	4,000.00
<b>Total deposits and other credits</b>		<b>\$96,250.00</b>

### Withdrawals and other debits

Date	Description	Amount
09/16/21	WF HOME MTG DES:AUTO PAY ID:0127980407 INDN:IGOR DOVMAN CO ID:WXXXXXXXXX PPD	-8,000.00

#### Card account # XXXX XXXX XXXX 5952

09/07/21	CHECKCARD 0904 EXPEDIA 72156952493297 EXPEDIA.COM WA 24692161247100619395142 CKCD 4722 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-19.00
09/07/21	CHECKCARD 0903 JETBLUE 27976483184 SALT LAKE CITUT 24040481247661900582384 CKCD 3174 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-168.80
09/07/21	CHECKCARD 0904 TMOBILE POSTPAID WEB 800-937-8997 WA 24692161247100195681287 CKCD 4814 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-494.48
09/07/21	CHECKCARD 0906 KINGS MILL C-S BROOKLYN NY CKCD 5542 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-37.46
09/07/21	CHECKCARD 0907 Triboo digitale USA Inc NEW YORK NY 24204291250000103717431 CKCD 5651 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-990.78
09/08/21	CHECKCARD 0907 SAKS 212-320-4700 NY 24692161250100941194704 CKCD 5311 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-664.15
09/09/21	CHECKCARD 0909 KINGS MILL C-S BROOKLYN NY CKCD 5542 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-41.23
09/15/21	CHECKCARD 0914 BARENECESSITIES 877-728-9272 NJ 24692161257100136016285 CKCD 5631 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-82.25
09/15/21	CHECKCARD 0914 SKINNY UP 970-4494900 CO 24789301257244900084768 CKCD 8099 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-104.95

continued on the next page



#### SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit [bankofamerica.com/SBR](https://bankofamerica.com/SBR) today.

SSM-06-21-0059.B | 3598723

## Withdrawals and other debits - continued

Date	Description	Amount
09/15/21	CHECKCARD 0914 NYCDOT PARKING METERS LONG IS CITY NY 24769331257172577471110 CKCD 7523 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-3.25
09/16/21	CHECKCARD 0915 EVERYTHING BUT WTR 015 407-351-4069 FL 24431061258006010807011 CKCD 5699 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-251.97
09/20/21	CHECKCARD 0917 NET COST MARKET - 16TH 718-769-1515 NY 24801661260017054066112 CKCD 5499 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-208.65
09/20/21	CHECKCARD 0917 NYCDOT PARKING METERS LONG IS CITY NY 24769331260262605393611 CKCD 7523 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-13.75
09/21/21	CHECKCARD 0920 NYCDOT PARKING METERS LONG IS CITY NY 24769331263162639130954 CKCD 7523 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-3.25
09/21/21	CHECKCARD 0921 ORDER#1200007397 WWW.HOTYARN.CTX 24492161264000008331197 CKCD 5970 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-166.45
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$3,250.42</b>
<b>Total withdrawals and other debits</b>		<b>-\$11,250.42</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/02/21	1093	-30,000.00	09/20/21	1097	-4,650.00
09/02/21	1094	-8,000.00	09/22/21	1098	-1,500.00
09/21/21	1096*	-2,000.00	09/27/21	1099	-239,637.05
				<b>Total checks</b>	<b>-\$285,787.05</b>
				<b>Total # of checks</b>	<b>6</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	317,630.02	09/09	277,214.12	09/21	274,979.60
09/02	279,630.02	09/15	277,023.67	09/22	287,479.60
09/07	277,919.50	09/16	268,771.70	09/27	47,842.55
09/08	277,255.35	09/20	263,899.30		



BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2021 to October 31, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on October 1, 2021	\$47,842.55
Deposits and other credits	453,914.00
Withdrawals and other debits	-224,858.45
Checks	-129,120.00
Service fees	-189.00
<b>Ending balance on October 31, 2021</b>	<b>\$147,589.10</b>

# of deposits/credits: 10

# of withdrawals/debits: 29

# of items-previous cycle<sup>1</sup>: 8

# of days in cycle: 31

Average ledger balance: \$96,772.28

<sup>1</sup>Includes checks paid, deposited items & other debits

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Maximize your cash back, plus get a  
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To apply for the no-annual-fee Business Advantage Customized Cash Rewards credit card,  
call **888.895.4909** or visit **bankofamerica.com/Biz300** today.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-01-21-3051.B | 3417990



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

PRESICO INC | Account # [REDACTED] | October 1, 2021 to October 31, 2021

### Deposits and other credits

Date	Description	Amount
10/01/21	Counter Credit	75,000.00
10/12/21	Online Banking transfer from CHK 3426 Confirmation# 6305550275	80,000.00
10/15/21	Agent Assisted transfer from CHK 1951 Confirmation# 1331407832	79,000.00
10/15/21	Counter Credit	35,000.00
10/15/21	Agent Assisted transfer from CHK 3426 Confirmation# 1331396184	14,000.00
10/15/21	WIRE TRANSFER FEE REFUND	120.00
10/26/21	Counter Credit	138,980.00
10/28/21	Counter Credit	31,700.00
10/28/21	WIRE TRANSFER FEE REFUND	90.00
10/28/21	RETURNED ITEM FEE REFUND	24.00
<b>Total deposits and other credits</b>		<b>\$453,914.00</b>

### Withdrawals and other debits

Date	Description	Amount
10/12/21	WIRE TYPE:INTL OUT DATE:211012 TIME:1232 ET TRN:2021101200650851 SERVICE REF:804825 BNF:HEAVEN GIFTS INTERNATIONAL ID:1080470017 BNF BK:CITIBANK N.A. ID:CITIKHX PMT DET:6DQUEHC87 Trade related	-22,300.00
10/12/21	WIRE TYPE:WIRE OUT DATE:211012 TIME:1242 ET TRN:2021101200655500 SERVICE REF:738667 BNF:MANHATTAN TRADE INC ID:767269837 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:E7Z7QAQSR Trade related	-20,000.00
10/15/21	Customer Withdrawal Image	-70,000.00
10/19/21	WIRE TYPE:INTL OUT DATE:211019 TIME:1525 ET TRN:2021101900403588 SERVICE REF:046557 BNF:A.L.F. UNO S.P.A. ID:it80a03069617131 BNF BK:I NTESA SANPAOLO SPA ID:BCITITMM PMT DET:EUEH7L5V C ONTAINER NO. 10835 /ACC/CONTAINER NO. 10835 INTERL	-35,000.00
10/27/21	RETURN ITEM CHARGEBACK	-61,300.00
10/27/21	WIRE TYPE:INTL OUT DATE:211027 TIME:1413 ET TRN:2021102700413787 SERVICE REF:570023 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:94T6CNWJW Family support /ACC/Transfer not	-13,200.00

continued on the next page

## Did you know your business may have a credit score?

**It's important to have access to tools that help you understand your business credit.**

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score.

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5952		
10/04/21	CHECKCARD 1001 NET COST MARKET - 16TH 718-769-1515 NY 24801661274017063263563 CKCD 5499 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-66.58
10/12/21	CHECKCARD 1011 MILL BERGEN POOL CENTER 718-7635500 NY 24269751284900010400200 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-23.93
10/14/21	CHECKCARD 1013 SAKS OFF 5TH 866-601-5105 NY 24692161286100513328803 CKCD 5311 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-234.08
10/18/21	CHECKCARD 1016 MILL BERGEN POOL CENTER 718-7635500 NY 24269751290900010900086 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-163.31
10/25/21	CHECKCARD 1024 TST* Arties Fish Market island park NY 24692161297100468308401 CKCD 5812 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-370.00
10/26/21	CHECKCARD 1026 KINGS MILL C-S BROOKLYN NY CKCD 5542 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-55.01
10/28/21	CHECKCARD 1026 GARAGE CLOTHING BROOKLYN NY 24687201300030019176088 CKCD 5691 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1,824.88
10/29/21	CHECKCARD 1028 DECKERS*UGG 888-432-8530 CA 24692161301100037532873 CKCD 5661 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-320.66
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$3,058.45</b>
<b>Total withdrawals and other debits</b>		<b>-\$224,858.45</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
10/01/21	1051	-45,000.00	10/19/21	1058*	-3,000.00
10/12/21	1052	-13,620.00	10/26/21	1059	-2,000.00
10/12/21	1053	-8,000.00	10/15/21	1061*	-1,000.00
10/13/21	1055*	-1,000.00	10/18/21	1062	-50,000.00
10/18/21	1056	-2,500.00	10/28/21	1070*	-3,000.00
<b>Total checks</b>					<b>-\$129,120.00</b>
<b>Total # of checks</b>					<b>10</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
10/12/21	Wire Transfer Fee	-45.00
10/12/21	Wire Transfer Fee	-30.00
10/19/21	Wire Transfer Fee	-45.00

continued on the next page



## Your checking account

PRESICO INC | Account # [REDACTED] | October 1, 2021 to October 31, 2021

### Service fees - continued

Date	Transaction description	Amount
10/27/21	Wire Transfer Fee	-45.00
10/27/21	RETURNED ITEM CHARGEBACK FEE	-24.00

**Total service fees** **-\$189.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	77,842.55	10/15	149,642.96	10/26	195,489.64
10/04	77,775.97	10/18	96,979.65	10/27	120,920.64
10/12	93,757.04	10/19	58,934.65	10/28	147,909.76
10/13	92,757.04	10/25	58,564.65	10/29	147,589.10
10/14	92,522.96				

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PRESICO INC | Account # [REDACTED] | October 1, 2021 to October 31, 2021

## Check images

Account number: [REDACTED]  
Check number: 1051 | Amount: \$45,000.00

Check number: 1052 | Amount: \$13,620.00

Check number: 1053 | Amount: \$8,000.00

Check number: 1055 | Amount: \$1,000.00

Check number: 1056 | Amount: \$2,500.00

Check number: 1058 | Amount: \$3,000.00

Check number: 1059 | Amount: \$2,000.00

Check number: 1061 | Amount: \$1,000.00

Check number: 1062 | Amount: \$50,000.00

Check number: 1070 | Amount: \$3,000.00

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BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for November 1, 2021 to November 30, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on November 1, 2021	\$147,589.10
Deposits and other credits	433,968.66
Withdrawals and other debits	-81,128.41
Checks	-154,204.21
Service fees	-94.66
<b>Ending balance on November 30, 2021</b>	<b>\$346,130.48</b>

# of deposits/credits: 5

# of withdrawals/debits: 24

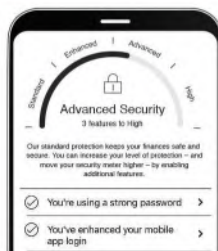
# of items-previous cycle<sup>1</sup>: 17

# of days in cycle: 30

Average ledger balance: \$331,345.46

<sup>1</sup>Includes checks paid, deposited items & other debits

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | November 1, 2021 to November 30, 2021

### Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

### We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at [bankofamerica.com/appointments](https://bankofamerica.com/appointments).

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Deposits and other credits

Date	Description	Amount
11/03/21	Online Banking transfer from CHK 3426 Confirmation# 2597128824	300,000.00
11/10/21	CHECK ORDER FEE REFUND	94.66
11/15/21	Counter Credit	127,050.00
11/18/21	Counter Credit	5,200.00
11/18/21	Counter Credit	1,624.00

### Total deposits and other credits

**\$433,968.66**

## Withdrawals and other debits

Date	Description	Amount
11/04/21	Customer Withdrawal Image	-57,346.09
11/10/21	WF HOME MTG DES:AUTO PAY ID:0127980407 INDN:TAMILLA DOVMAN CO ID:WXXXXXXXXX PPD	-8,000.00
11/30/21	Customer Withdrawal Image	-15,000.00

*continued on the next page*

### BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness).

SSM-10-20-0899.B | 3293362

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5952		
11/10/21	CHECKCARD 1108 MYCASE INC 800-5718062 CA 2475542131363136507046 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-64.24
11/29/21	CHECKCARD 1128 TMOBILE POSTPAID WEB 800-937-8997 WA 24692161332100156820623 RECURRING CKCD 4814 XXXXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-718.08
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$782.32</b>
<b>Total withdrawals and other debits</b>		<b>-\$81,128.41</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
11/08/21	1001	-3,000.00	11/08/21	1060*	-5,910.00
11/04/21	1003*	-50,000.00	11/08/21	1063*	-2,500.00
11/17/21	1004	-3,500.00	11/12/21	1064	-7,893.36
11/17/21	1005	-3,500.00	11/08/21	1066*	-40,900.85
11/17/21	1006	-1,000.00	11/02/21	1068*	-1,500.00
11/23/21	1007	-2,500.00	11/01/21	1069	-3,000.00
11/24/21	1008	-4,000.00	11/24/21	1073*	-1,500.00
11/23/21	1010*	-14,000.00	11/09/21	1074	-2,500.00
11/19/21	1057*	-3,000.00	11/15/21	1075	-4,000.00
<b>Total checks</b>					<b>-\$154,204.21</b>
<b>Total # of checks</b>					<b>18</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/29/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/04/21	CHECK ORDER00487 DES:FEE ID:1WBI4475 PMT INFO: PRODUCT(S): 81.81 S&H: 5.13 NY TAX: 7.72	-94.66
<b>Total service fees</b>		<b>-\$94.66</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	144,589.10	11/03	443,089.10	11/08	283,337.50
11/02	143,089.10	11/04	335,648.35	11/09	280,837.50

continued on the next page



## Your checking account

PRESICO INC | Account # [REDACTED] | November 1, 2021 to November 30, 2021

### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/10	272,867.92	11/18	386,848.56	11/24	361,848.56
11/12	264,974.56	11/19	383,848.56	11/29	361,130.48
11/15	388,024.56	11/23	367,348.56	11/30	346,130.48
11/17	380,024.56				

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PRESICO INC | Account # [REDACTED] | November 1, 2021 to November 30, 2021

## Check images

Account number: [REDACTED]  
Check number: 1001 | Amount: \$3,000.00

Check number: 1003 | Amount: \$50,000.00

Check number: 1004 | Amount: \$3,500.00

Check number: 1005 | Amount: \$3,500.00

Check number: 1006 | Amount: \$1,000.00

Check number: 1007 | Amount: \$2,500.00

Check number: 1008 | Amount: \$4,000.00

Check number: 1010 | Amount: \$14,000.00

Check number: 1057 | Amount: \$3,000.00

Check number: 1060 | Amount: \$5,910.00

continued on the next page



PRESICO INC | Account # [REDACTED] | November 1, 2021 to November 30, 2021

## Check images - continued

Account number: [REDACTED]  
Check number: 1063 | Amount: \$2,500.00

Check number: 1063, dated 10/28/21, for \$2,500.00. Payable to United Medical Monitoring PC. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1064 | Amount: \$7,893.36

Check number: 1064, dated 10/28/21, for \$7,893.36. Payable to New York-Presbyterian Pw. Methodist Hospital. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1066 | Amount: \$40,900.85

Check number: 1066, dated 10/28/21, for \$40,900.85. Payable to Andrew Merola, MD. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1068 | Amount: \$1,500.00

Check number: 1068, dated 11/1/2021, for \$1,500.00. Payable to James Wright. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1069 | Amount: \$3,000.00

Check number: 1069, dated 11/1/2021, for \$3,000.00. Payable to Ricardo Morales. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1073 | Amount: \$1,500.00

Check number: 1073, dated 11/23/21, for \$1,500.00. Payable to Fantasia Goldwire. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1074 | Amount: \$2,500.00

Check number: 1074, dated November 8, 2021, for \$2,500.00. Payable to Shauna Elmore. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".

Check number: 1075 | Amount: \$4,000.00

Check number: 1075, dated November 8, 2021, for \$4,000.00. Payable to Lourdes Neder. The check is signed by [REDACTED] and includes the text "Isaacs: lumbar surgery".



BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
394 MAYFAIR DR S  
BROOKLYN, NY 11234-6911

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2021 to December 31, 2021

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on December 1, 2021	\$346,130.48
Deposits and other credits	390,767.67
Withdrawals and other debits	-30,290.08
Checks	-449,052.31
Service fees	-184.66
<b>Ending balance on December 31, 2021</b>	<b>\$257,371.10</b>

# of deposits/credits: 9

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 23

# of days in cycle: 31

Average ledger balance: \$295,086.11

<sup>1</sup>Includes checks paid, deposited items & other debits

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To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026.B | 3683304



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | December 1, 2021 to December 31, 2021

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Deposits and other credits

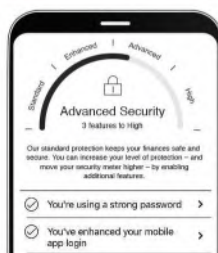
Date	Description	Amount
12/01/21	Counter Credit	35,000.00
12/02/21	Counter Credit	13,000.00
12/09/21	Counter Credit	140,512.00
12/16/21	Counter Credit	73,600.00
12/16/21	WIRE TRANSFER FEE REFUND	45.00
12/17/21	Counter Credit	10,171.67
12/27/21	BKOFAMERICA ATM 12/27 #000007021 DEPOSIT BROOKLYN-SHEEPHEAD BROOKLYN NY	35,000.00
12/27/21	Deposit	15,000.00
12/29/21	BKOFAMERICA ATM 12/29 #000003848 DEPOSIT AVENUE U & EAST 21 BROOKLYN NY	68,439.00
<b>Total deposits and other credits</b>		<b>\$390,767.67</b>

## Withdrawals and other debits

Date	Description	Amount
12/02/21	WIRE TYPE:INTL OUT DATE:211202 TIME:1430 ET TRN:2021120200431318 SERVICE REF:483763 BNF:ARTRUST SA, ID:CH51048350151542 BNF BK:CREDIT SUISSE (SWITZERL ID:CRESCHZZ80A/(CHO PMT DET:7ZUNX SJYZ Goods	-4,725.84
12/06/21	WF HOME MTG DES:AUTO PAY ID:0127980407 INDN:TAMILLA DOVMAN CO ID:WXXXXXXXXX PPD	-8,000.00
12/27/21	Chase Auto DES:CHECK PYMT CHECK #:1026 INDN: CO ID:0480000800 ARC	-5,000.00
12/28/21	WIRE TYPE:INTL OUT DATE:211228 TIME:1436 ET TRN:2021122800361298 SERVICE REF:360362 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:9H9CXAR2T Family support /ACC/Transfer not	-12,500.00

continued on the next page

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5952		
12/10/21	CHECKCARD 1208 MYCASE INC 800-5718062 CA 24755421343163439008217 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-64.24
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$64.24</b>
<b>Total withdrawals and other debits</b>		<b>-\$30,290.08</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
12/21/21		-1,500.00	12/16/21	1025	-4,500.00
12/31/21	1009	-3,500.00	12/16/21	1027*	-8,000.00
12/06/21	1011*	-4,520.00	12/22/21	1028	-82.31
12/09/21	1012	-5,000.00	12/15/21	1029	-350,000.00
12/14/21	1013	-1,000.00	12/23/21	1033*	-3,000.00
12/30/21	1015*	-4,000.00	12/07/21	1067*	-4,000.00
12/23/21	1016	-1,000.00	12/01/21	1071*	-2,450.00
12/28/21	1017	-5,000.00	12/06/21	1072	-1,000.00
12/13/21	1024*	-50,500.00			
			<b>Total checks</b>		<b>-\$449,052.31</b>
			<b>Total # of checks</b>		<b>17</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/02/21	Wire Transfer Fee	-45.00
12/23/21	CHECK ORDER00487 DES:FEE ID:1WWI3659 PMT INFO: PRODUCT(S): 81.81 S&H: 5.13 NY TAX: 7.72	-94.66
12/28/21	Wire Transfer Fee	-45.00
<b>Total service fees</b>		<b>-\$184.66</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	378,680.48	12/06	373,389.64	12/09	504,901.64
12/02	386,909.64	12/07	369,389.64	12/10	504,837.40

continued on the next page



## Your checking account

PRESICO INC | Account # [REDACTED] | December 1, 2021 to December 31, 2021

### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/13	454,337.40	12/21	173,154.07	12/28	196,432.10
12/14	453,337.40	12/22	173,071.76	12/29	264,871.10
12/15	103,337.40	12/23	168,977.10	12/30	260,871.10
12/16	164,482.40	12/27	213,977.10	12/31	257,371.10
12/17	174,654.07				

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PRESICO INC | Account # [REDACTED] | December 1, 2021 to December 31, 2021

## Check images

Account number: [REDACTED]  
Amount: \$1,500.00

Check number: 1009 | Amount: \$3,500.00

Check number: 1011 | Amount: \$4,520.00

Check number: 1012 | Amount: \$5,000.00

Check number: 1013 | Amount: \$1,000.00

Check number: 1015 | Amount: \$4,000.00

Check number: 1016 | Amount: \$1,000.00

Check number: 1017 | Amount: \$5,000.00

Check number: 1024 | Amount: \$50,500.00

Check number: 1025 | Amount: \$4,500.00

continued on the next page



PRESICO INC | Account # [REDACTED] | December 1, 2021 to December 31, 2021

## Check images - continued

Account number: [REDACTED]  
Check number: 1027 | Amount: \$8,000.00

PRESICO INC  
12.15.2021  
1027  
1-32/210 NY  
2046  
Pay To The Order Of Bank of America \$ 8,000.00  
eight thousand dollars  
BANK OF AMERICA  
ACH R/T 021000022  
For [REDACTED]

Check number: 1028 | Amount: \$82.31

PRESICO INC  
12.15.2021  
1028  
1-32/210 NY  
2046  
Pay To The Order Of Mobile \$ 82.31  
eighty two dollars 31/100  
BANK OF AMERICA  
ACH R/T 021000022  
For [REDACTED]

Check number: 1029 | Amount: \$350,000.00

PRESICO INC  
12.15.2021  
1029  
1-32/210 NY  
2046  
Pay To The Order Of David Feinerman Esq \$ 350,000.00  
three hundred and fifty thousand  
BANK OF AMERICA  
ACH R/T 021000022  
For [REDACTED]

Check number: 1033 | Amount: \$3,000.00

PRESICO INC  
December 22, 2021  
1033  
1-32/210 NY  
2046  
Pay To The Order Of Eric Brown \$ 3,000.00  
Three Thousand  
BANK OF AMERICA  
ACH R/T 021000022  
For loan; OOA 2/10/14

Check number: 1067 | Amount: \$4,000.00

PRESICO INC  
12/3/21  
1067  
1-32/210 NY  
2046  
Pay To The Order Of Linton Middleton \$ 4,000.00  
Four Thousand  
BANK OF AMERICA  
ACH R/T 021000022  
For loan; OOA 7/7/21

Check number: 1071 | Amount: \$2,450.00

PRESICO INC  
10/28/21  
1071  
1-32/210 NY  
2046  
Pay To The Order Of Park Slope Anesthesia Associates PC \$ 2,450.00  
Two thousand four hundred and fifty  
BANK OF AMERICA  
ACH R/T 021000022  
For Western Isaacs Lumber Supply

Check number: 1072 | Amount: \$1,000.00

PRESICO INC  
12/3/21  
1072  
1-32/210 NY  
2046  
Pay To The Order Of Ricardo Morales Jr \$ 1,000.00  
One Thousand  
BANK OF AMERICA  
ACH R/T 021000022  
For loan; OOA 9/23/20



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#### Customer service information

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P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for January 1, 2022 to January 31, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on January 1, 2022	\$257,371.10
Deposits and other credits	447,439.00
Withdrawals and other debits	-219,145.77
Checks	-233,530.00
Service fees	-30.00
<b>Ending balance on January 31, 2022</b>	<b>\$252,104.33</b>

# of deposits/credits: 8

# of withdrawals/debits: 27

# of items-previous cycle<sup>1</sup>: 30

# of days in cycle: 31

Average ledger balance: \$206,556.87

<sup>1</sup>Includes checks paid, deposited items & other debits

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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.  
Message and data rates may apply.

SSM-02-21-1021.B | 3454369



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

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- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | January 1, 2022 to January 31, 2022

### Deposits and other credits

Date	Description	Amount
01/03/22	BKOFAMERICA ATM 01/03 #000005661 DEPOSIT AVENUE U & EAST 21 BROOKLYN NY	13,698.00
01/14/22	Online Banking transfer from CHK 2870 Confirmation# 1319301432	140,000.00
01/14/22	Online Banking transfer from CHK 2883 Confirmation# 3519306260	120,000.00
01/14/22	BKOFAMERICA ATM 01/14 #000009137 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	3,741.00
01/27/22	Online Banking transfer from CHK 3426 Confirmation# 1131085110	99,000.00
01/27/22	Online Banking transfer from CHK 2883 Confirmation# 2331075682	45,000.00
01/27/22	Online Banking transfer from CHK 2870 Confirmation# 2531072019	25,000.00
01/27/22	Online Banking transfer from CHK 3426 Confirmation# 2231080282	1,000.00

**Total deposits and other credits**

**\$447,439.00**

### Withdrawals and other debits

Date	Description	Amount
01/04/22	WIRE TYPE:WIRE OUT DATE:220104 TIME:1206 ET TRN:2022010400330516 SERVICE REF:007999 BNF:SACAP HOLDINGS INC ID:219103504 BNF BK:THE FIR ST, A NATIONAL B ID:065303360 PMT DET:370037566	-50,000.00
01/04/22	WIRE TYPE:INTL OUT DATE:220104 TIME:1453 ET TRN:2022010400400829 SERVICE REF:750598 BNF:DAE HAN CORPORATION ID:1081600555298 BNF BK:WO ORI BANK ID:006550794500 PMT DET:370072476 POP GOO DS CONT DONACAN	-3,930.00
01/07/22	WIRE TYPE:WIRE OUT DATE:220107 TIME:1431 ET TRN:2022010700390979 SERVICE REF:435079 BNF:JPL DEVELOPMENT ID:336300303 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:370554242	-99,780.00
01/13/22	WIRE TYPE:WIRE OUT DATE:220113 TIME:1200 ET TRN:2022011300338312 SERVICE REF:009909 BNF:VPR COLLECTION ID:867351525 BNF BK:JPMORGAN CH ASE BANK, NA ID:322271627 PMT DET:371211170	-38,000.00
01/20/22	WIRE TYPE:WIRE OUT DATE:220120 TIME:1339 ET TRN:2022012000405329 SERVICE REF:012948 BNF:VPR COLLECTION ID:867351525 BNF BK:JPMORGAN CH ASE BANK, NA ID:322271627 PMT DET:372055450	-20,360.00
01/27/22	LIBERTY MUTUAL DES:INSRNC PMT ID:2914747 INDN:IGOR *DOVMAN CO ID:0000061050 WEB	-6,126.50

*continued on the next page*



#### SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

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SSM-06-21-0059.B | 3598723

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5952		
01/03/22	BKOFAMERICA ATM 01/03 #000005662 WITHDRWL AVENUE U & EAST 21 BROOKLYN NY	-700.00
01/10/22	CHECKCARD 0108 MYCASE INC 800-5718062 CA 24755422009150097860966 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-64.24
01/21/22	SHEEPSHEAD BAY 01/21 #000101342 PURCHASE SHEEPSHEAD BAY BROOKLYN NY	-185.03
Subtotal for card account # XXXX XXXX XXXX 5952		<b>-\$949.27</b>
Total withdrawals and other debits		<b>-\$219,145.77</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
01/20/22	1018	-4,000.00	01/18/22	1039	-8,000.00
01/31/22	1019	-1,000.00	01/19/22	1043*	-43,000.00
01/25/22	1020	-1,500.00	01/24/22	1044	-100,000.00
01/13/22	1030*	-1,500.00	01/28/22	1047*	-8,000.00
01/14/22	1031	-4,000.00	01/28/22	1048	-22,920.00
01/07/22	1032	-5,000.00	01/12/22	1376*	-30,000.00
01/18/22	1038*	-4,610.00			
Total checks					<b>-\$233,530.00</b>
Total # of checks					<b>13</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
01/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/04/22	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$45	-0.00
01/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/13/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
01/20/22	Wire Transfer Fee	-30.00
Total service fees		<b>-\$30.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.



## Your checking account

PRESICO INC | Account # [REDACTED] | January 1, 2022 to January 31, 2022

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	257,371.10	01/13	42,094.86	01/24	121,650.83
01/03	270,369.10	01/14	301,835.86	01/25	120,150.83
01/04	216,439.10	01/18	289,225.86	01/27	284,024.33
01/07	111,659.10	01/19	246,225.86	01/28	253,104.33
01/10	111,594.86	01/20	221,835.86	01/31	252,104.33
01/12	81,594.86	01/21	221,650.83		

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PRESICO INC | Account # [REDACTED] | January 1, 2022 to January 31, 2022

## Check images

Account number: [REDACTED]  
Check number: 1018 | Amount: \$4,000.00

Check 1018, dated January 19, 2022, for \$4,000.00, payable to Chaynaliz Soto. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1019 | Amount: \$1,000.00

Check 1019, dated January 31, 2022, for \$1,000.00, payable to Shary Katz. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1020 | Amount: \$1,500.00

Check 1020, dated 1/25/22, for \$1,500.00, payable to Ricardo Morales. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1030 | Amount: \$1,500.00

Check 1030, dated January 13, 2022, for \$1,500.00, payable to Kelvin Biddle. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1031 | Amount: \$4,000.00

Check 1031, dated January 14, 2022, for \$4,000.00, payable to Gina Hernandez. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1032 | Amount: \$5,000.00

Check 1032, dated 1/7/2022, for \$5,000.00, payable to Luis Martinez. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1038 | Amount: \$4,610.00

Check 1038, dated 1.16.2022, for \$4,610.00, payable to Cash. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1039 | Amount: \$8,000.00

Check 1039, dated 1.16.2022, for \$8,000.00, payable to Bank of America. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1043 | Amount: \$43,000.00

Check 1043, dated 1.18.2022, for \$43,000.00, payable to Six Row Production. The check is from PRESICO INC and includes a signature and a date stamp.

Check number: 1044 | Amount: \$100,000.00

Check 1044, dated 1.21.2022, for \$100,000.00, payable to DMIT Sheybosse. The check is from PRESICO INC and includes a signature and a date stamp.

continued on the next page



PRESICO INC | Account # [REDACTED] | January 1, 2022 to January 31, 2022

## Check images - continued

Account number: [REDACTED]  
Check number: 1047 | Amount: \$8,000.00

Check image 1047: PRESICO INC, dated 1.28.2022, payable to ADL AUTO SALES INC for \$8,000.00. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1048 | Amount: \$22,920.00

Check image 1048: PRESICO INC, dated 1.28.2022, payable to AUTO LEADER INC for \$22,920.00. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1376 | Amount: \$30,000.00

Check image 1376: PRESICO INC, dated 1.11.2022, payable to ASSAF ISSAEEV for \$30,000.00. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.



BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for February 1, 2022 to February 28, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on February 1, 2022	\$252,104.33
Deposits and other credits	233,164.00
Withdrawals and other debits	-98,064.24
Checks	-211,420.50
Service fees	-45.00
<b>Ending balance on February 28, 2022</b>	<b>\$175,738.59</b>

# of deposits/credits: 4

# of withdrawals/debits: 23

# of items-previous cycle<sup>1</sup>: 13

# of days in cycle: 28

Average ledger balance: \$231,691.20

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-11-21-0006.B | 3877943



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | February 1, 2022 to February 28, 2022

### Deposits and other credits

Date	Description	Amount
02/08/22	Counter Credit	90,000.00
02/15/22	Online Banking transfer from CHK 2883 Confirmation# 1294801424	90,000.00
02/15/22	Online Banking transfer from CHK 2870 Confirmation# 3394796262	50,000.00
02/28/22	Counter Credit	3,164.00

**Total deposits and other credits** **\$233,164.00**

### Withdrawals and other debits

Date	Description	Amount
02/04/22	Chase Auto DES:CHECK PYMT CHECK #:1046 INDN: CO ID:0480000800 ARC	-5,000.00
02/09/22	WIRE TYPE:WIRE OUT DATE:220209 TIME:1249 ET TRN:2022020900336570 SERVICE REF:009386 BNF:MTT9 HOLDINGS LLC ID:5501572225 BNF BK:VERITEX COMMUNITY BANK ID:113024164 PMT DET:374784814	-75,000.00
02/09/22	WF HOME MTG DES:AUTO PAY ID:0127980407 INDN:TAMILLA DOVMAN CO ID:WXXXXXXXXX TEL	-8,000.00
02/17/22	WIRE TYPE:INTL OUT DATE:220217 TIME:1247 ET TRN:2022021700347763 SERVICE REF:069304 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:LA365TYXU Family support /ACC/Transfer not	-10,000.00

Card account # XXXX XXXX XXXX 5952

02/10/22	CHECKCARD 0208 MYCASE INC 800-5718062 CA 24755422040160405834711 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-64.24
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**Subtotal for card account # XXXX XXXX XXXX 5952** **-\$64.24**

**Total withdrawals and other debits** **-\$98,064.24**

### Checks

Date	Check #	Amount	Date	Check #	Amount
02/02/22	1035	-2,000.00	02/14/22	1050	-14,330.00
02/07/22	1036	-1,000.00	02/28/22	1351*	-1,000.00
02/09/22	1037	-3,000.00	02/18/22	1355*	-5,000.00
02/07/22	1049*	-3,370.50	02/18/22	1356	-1,500.00

continued on the next page

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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-02-21-1021.B | 3454369

## Checks - continued

Date	Check #	Amount
02/22/22	1357	-1,000.00
02/15/22	1358	-50,000.00
02/16/22	1359	-50,000.00
02/17/22	1360	-4,610.00

Date	Check #	Amount
02/15/22	1361	-25,000.00
02/23/22	1364*	-10,000.00
02/24/22	1366*	-34,610.00
02/24/22	1367	-5,000.00

**Total checks** **-\$211,420.50**

**Total # of checks** **16**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
02/09/22	Prfd Rwns for Bus-Wire Fee Waiver of \$30	-0.00
02/17/22	Wire Transfer Fee	-45.00

**Total service fees** **-\$45.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)
02/01	252,104.33
02/02	250,104.33
02/04	245,104.33
02/07	240,733.83
02/08	330,733.83
02/09	244,733.83

Date	Balance(\$)
02/10	244,669.59
02/14	230,339.59
02/15	295,339.59
02/16	245,339.59
02/17	230,684.59

Date	Balance (\$)
02/18	224,184.59
02/22	223,184.59
02/23	213,184.59
02/24	173,574.59
02/28	175,738.59



PRESICO INC | Account # [REDACTED] | February 1, 2022 to February 28, 2022

## Check images

Account number: [REDACTED]  
Check number: 1035 | Amount: \$2,000.00

Check number: 1036 | Amount: \$1,000.00

Check number: 1037 | Amount: \$3,000.00

Check number: 1049 | Amount: \$3,370.50

Check number: 1050 | Amount: \$14,330.00

Check number: 1351 | Amount: \$1,000.00

Check number: 1355 | Amount: \$5,000.00

Check number: 1356 | Amount: \$1,500.00

Check number: 1357 | Amount: \$1,000.00

Check number: 1358 | Amount: \$50,000.00

continued on the next page



PRESICO INC | Account # [REDACTED] | February 1, 2022 to February 28, 2022

## Check images - continued

Account number: [REDACTED]  
Check number: 1359 | Amount: \$50,000.00

Check 1359, dated 2.14.2022, for \$50,000.00, payable to DIANA Sheydousova. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1360 | Amount: \$4,610.00

Check 1360, dated 2.22.2022, for \$4,610.00, payable to W.M.G. GROUP. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1361 | Amount: \$25,000.00

Check 1361, dated 2.15.2022, for \$25,000.00, payable to MAYA PUZAITZER. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1364 | Amount: \$10,000.00

Check 1364, dated 2.23.2022, for \$10,000.00, payable to RALPH CZEISLER. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1366 | Amount: \$34,610.00

Check 1366, dated 2.23.2022, for \$34,610.00, payable to AUTO LEADER LLC. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.

Check number: 1367 | Amount: \$5,000.00

Check 1367, dated 2.24.2022, for \$5,000.00, payable to Cindy LisBeth Calle Dominguez. The check is signed by [REDACTED] and includes the Bank of America logo and MICR line.



BANK OF AMERICA  
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For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2022 to March 31, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on March 1, 2022	\$175,738.59
Deposits and other credits	131,779.45
Withdrawals and other debits	-22,575.13
Checks	-213,500.00
Service fees	-45.00
<b>Ending balance on March 31, 2022</b>	<b>\$71,397.91</b>

# of deposits/credits: 9

# of withdrawals/debits: 22

# of items-previous cycle<sup>1</sup>: 18

# of days in cycle: 31

Average ledger balance: \$114,622.21

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BANK OF AMERICA BUSINESS ADVANTAGE

### We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | March 1, 2022 to March 31, 2022

### Deposits and other credits

Date	Description	Amount
03/04/22	Online Banking transfer from CHK 2883 Confirmation# 3442257979	45,000.00
03/04/22	Online Banking transfer from CHK 3426 Confirmation# 3542260533	7,000.00
03/10/22	Online Banking transfer from CHK 2870 Confirmation# 7295001914	51,000.00
03/10/22	Online Banking transfer from CHK 2883 Confirmation# 7394997209	18,000.00
03/11/22	WIRE TRANSFER FEE REFUND	45.00
03/16/22	Counter Credit	4,539.00
03/17/22	Counter Credit	1,520.00
03/29/22	Counter Credit	3,071.60
03/29/22	Counter Credit	1,603.85

**Total deposits and other credits** **\$131,779.45**

### Withdrawals and other debits

Date	Description	Amount
03/02/22	WIRE TYPE:INTL OUT DATE:220302 TIME:1318 ET TRN:2022030200393444 SERVICE REF:852919 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:2Q93G4SWQ Family support /ACC/Transfer not	-8,000.00
03/28/22	WIRE TYPE:INTL OUT DATE:220328 TIME:1520 ET TRN:2022032800497170 SERVICE REF:406665 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:ZLS489JEX Family support	-10,000.00
03/29/22	NY TLR cash withdrawal from CHK 3413	-4,500.00

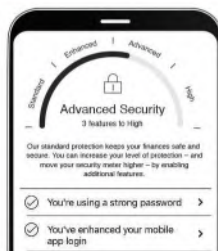
Card account # XXXX XXXX XXXX 5952

03/10/22	CHECKCARD 0308 MYCASE INC 800-5718062 CA 24755422068160687724132 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
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**Subtotal for card account # XXXX XXXX XXXX 5952** **-\$75.13**

**Total withdrawals and other debits** **-\$22,575.13**

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905



## Checks

Date	Check #	Amount
03/08/22	1034	-3,000.00
03/01/22	1326*	-5,000.00
03/01/22	1327	-5,000.00
03/01/22	1329*	-7,000.00
03/01/22	1330	-7,000.00
03/02/22	1331	-5,000.00
03/18/22	1332	-32,000.00
03/01/22	1352*	-4,000.00
03/11/22	1354*	-4,000.00

Date	Check #	Amount
03/08/22	1362*	-30,000.00
03/22/22	1368*	-25,000.00
03/09/22	1369	-25,000.00
03/02/22	1370	-5,000.00
03/22/22	1373*	-1,500.00
03/14/22	1374	-1,500.00
03/11/22	1375	-3,500.00
03/07/22	1377*	-50,000.00

**Total checks** **-\$213,500.00**  
**Total # of checks** **17**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
03/02/22	Wire Transfer Fee	-45.00

**Total service fees** **-\$45.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	147,738.59	03/09	73,693.59	03/17	139,722.46
03/02	129,693.59	03/10	142,618.46	03/18	107,722.46
03/04	181,693.59	03/11	135,163.46	03/22	81,222.46
03/07	131,693.59	03/14	133,663.46	03/28	71,222.46
03/08	98,693.59	03/16	138,202.46	03/29	71,397.91



PRESICO INC | Account # [REDACTED] | March 1, 2022 to March 31, 2022

## Check images

Account number: [REDACTED]  
Check number: 1034 | Amount: \$3,000.00

PRESICO INC 1034  
1-32/210 NY 19047  
Date: March 2, 2022  
Pay To The Order Of: Drew Guastella  
Three thousand 00/100 \$ 3,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: loan; DOA 4/12/2021  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1326 | Amount: \$5,000.00

PRESICO INC 1326  
1-32/210 NY 19047  
Date: 3.1.2022  
Pay To The Order Of: Edison Fernando Moscoso Bustamante  
Five thousand dollars \$ 5,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: loan Bustamante  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1327 | Amount: \$5,000.00

PRESICO INC 1327  
1-32/210 NY 19047  
Date: 3.1.2022  
Pay To The Order Of: MARYEL Enrique Rojas  
Five thousand dollars \$ 5,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: loan  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1329 | Amount: \$7,000.00

PRESICO INC 1329  
1-32/210 NY 19047  
Date: 3.1.2022  
Pay To The Order Of: FABIAN Mauricio Rojas  
Seven thousand dollars \$ 7,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: loan  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1330 | Amount: \$7,000.00

PRESICO INC 1330  
1-32/210 NY 19047  
Date: 3.1.2022  
Pay To The Order Of: Richard Alejandro Lopez Quishpi  
Seven thousand dollars \$ 7,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: loan  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1331 | Amount: \$5,000.00

PRESICO INC 1331  
1-32/210 NY 19047  
Date: 3.2.2022  
Pay To The Order Of: Christian Patricio Bosmediano  
Five thousand dollars \$ 5,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: [REDACTED]  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1332 | Amount: \$32,000.00

PRESICO INC 1332  
1-32/210 NY 19047  
Date: 3.7.2022  
Pay To The Order Of: Robert Lyushtra  
Thirty two thousand dollars \$ 32,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: [REDACTED]  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1352 | Amount: \$4,000.00

PRESICO INC 1352  
1-32/210 NY 19047  
Date: February 28, 2022  
Pay To The Order Of: Micheal Ross  
Four thousand \$ 4,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: loan; DOA 6/25/2021  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1354 | Amount: \$4,000.00

PRESICO INC 1354  
1-32/210 NY 19047  
Date: 2/25/2022  
Pay To The Order Of: Leonid Reyfman, MD  
Four thousand \$ 4,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: L-spine discectomy  
F. Godard; DOA 4/14/21  
MICR: ⑆02⑆000322⑆ [REDACTED]

Check number: 1362 | Amount: \$30,000.00

PRESICO INC 1362  
1-32/210 NY 19047  
Date: 3.4.2022  
Pay To The Order Of: MR 4081 Ocean Avenue US  
Thirty thousand dollars \$ 30,000.00  
BANK OF AMERICA  
ACH RPT 021000032  
For: [REDACTED]  
MICR: ⑆02⑆000322⑆ [REDACTED]



PRESICO INC | Account # [REDACTED] | March 1, 2022 to March 31, 2022

## Check images - continued

Account number: [REDACTED]  
Check number: 1368 | Amount: \$25,000.00

Check number: 1369 | Amount: \$25,000.00

Check 1368, dated 2.28.2022, payable to VAN Corporation for \$25,000.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

Check 1369, dated 2.28.2022, payable to Reg Propane LLC for \$25,000.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

Check number: 1370 | Amount: \$5,000.00

Check number: 1373 | Amount: \$1,500.00

Check 1370, dated March 2, 2022, payable to Natalya Misyrak for \$5,000.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

Check 1373, dated March 22, 2022, payable to Kelvin Lee for \$1,500.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

Check number: 1374 | Amount: \$1,500.00

Check number: 1375 | Amount: \$3,500.00

Check 1374, dated March 14, 2022, payable to Kelvin Lee for \$1,500.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

Check 1375, dated March 11, 2022, payable to Wesley Isaacs for \$3,500.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

Check number: 1377 | Amount: \$50,000.00

Check 1377, dated 3.4.2022, payable to LIPANA Shegoussor for \$50,000.00. The check is signed by [REDACTED] and includes the MICR line ACH RTT 021000322.

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### Great News!

#### **We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.**

These new fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) for the amount needed to cover the transaction if you are enrolled in Balance Connect for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

#### **We are also reducing overdraft fees on personal and small business checking accounts.**

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).
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Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

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P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2022 to April 30, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on April 1, 2022	\$71,397.91
Deposits and other credits	356,107.00
Withdrawals and other debits	-142,835.13
Checks	-103,854.00
Service fees	-45.00
<b>Ending balance on April 30, 2022</b>	<b>\$180,770.78</b>

# of deposits/credits: 11

# of withdrawals/debits: 18

# of items-previous cycle<sup>1</sup>: 22

# of days in cycle: 30

Average ledger balance: \$109,651.09

<sup>1</sup>Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

## Celebrating YOU during this Small Business Month

As a small business owner, you work hard every day to build your business. By pursuing your dream, you also help bring the community together. During Small Business Month, we celebrate the drive and determination that makes entrepreneurs like you so special. Thank you for all you do.

Learn more at [bankofamerica.com/SBgrowth](https://bankofamerica.com/SBgrowth).

SSM-12-21-0133.B | 3928586

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | April 1, 2022 to April 30, 2022

### Deposits and other credits

Date	Description	Amount
04/04/22	Online Banking transfer from CHK 2870 Confirmation# 1491054285	24,000.00
04/04/22	Online Banking transfer from CHK 2883 Confirmation# 2191058101	22,000.00
04/12/22	Online Banking transfer from CHK 1935 Confirmation# 2277539988	100,000.00
04/12/22	Counter Credit	57,000.00
04/12/22	Online Banking transfer from CHK 2883 Confirmation# 2477531800	23,000.00
04/12/22	Online Banking transfer from CHK 2870 Confirmation# 3577534659	14,000.00
04/26/22	Counter Credit	555.00
04/27/22	BKOFAMERICA ATM 04/27 #000002570 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	7,552.00
04/28/22	BKOFAMERICA ATM 04/28 #000003034 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	67,000.00
04/28/22	Online Banking transfer from CHK 2883 Confirmation# 5215858713	33,000.00
04/28/22	Online Banking transfer from CHK 2870 Confirmation# 5315863326	8,000.00

**Total deposits and other credits** **\$356,107.00**

### Withdrawals and other debits

Date	Description	Amount
04/05/22	WIRE TYPE:WIRE OUT DATE:220405 TIME:1519 ET TRN:2022040500409498 SERVICE REF:012874 BNF:TNT CONSULTATION ID:790921396 BNF BK:JPMORGAN CHASE BANK, NA ID:322271627 PMT DET:382387452	-64,200.00
04/05/22	WIRE TYPE:WIRE OUT DATE:220405 TIME:1521 ET TRN:2022040500410994 SERVICE REF:012930 BNF:DL SUPPLY CO LLC ID:3018414858 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:382388162	-20,800.00
04/20/22	WIRE TYPE:INTL OUT DATE:220420 TIME:1500 ET TRN:2022042000434339 SERVICE REF:058997 BNF:A.L.F. UNO S.P.A. ID:IT80A03069617131 BNF BK:I NTESA SANPAOLO SPA ID:BCITITMM PMT DET:PCMWY7XUZ P AYMENT CON FCIU905288/O	-57,760.00

Card account # XXXX XXXX XXXX 5952

04/11/22	CHECKCARD 0408 MYCASE INC 800-5718062 CA 24755422099170991021599 CKCD 5045 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
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**Subtotal for card account # XXXX XXXX XXXX 5952** **-\$75.13**

**Total withdrawals and other debits** **-\$142,835.13**

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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267



## Checks

Date	Check #	Amount
04/12/22	1333	-20,150.00
04/12/22	1371*	-3,000.00
04/07/22	1372	-5,000.00
04/18/22	1378*	-4,000.00
04/29/22	1379	-4,000.00
04/29/22	1380	-5,000.00

Date	Check #	Amount
04/11/22	1384*	-4,000.00
04/11/22	1385	-1,302.00
04/11/22	1386	-1,302.00
04/14/22	1387	-25,700.00
04/28/22	1389*	-30,400.00

**Total checks** **-\$103,854.00**

**Total # of checks** **11**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
04/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
04/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
04/20/22	Wire Transfer Fee	-45.00

**Total service fees** **-\$45.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	71,397.91	04/12	191,568.78	04/26	104,618.78
04/04	117,397.91	04/14	165,868.78	04/27	112,170.78
04/05	32,397.91	04/18	161,868.78	04/28	189,770.78
04/07	27,397.91	04/20	104,063.78	04/29	180,770.78
04/11	20,718.78				



PRESICO INC | Account # [REDACTED] | April 1, 2022 to April 30, 2022

## Check images

Account number: [REDACTED]  
Check number: 1333 | Amount: \$20,150.00

Check 1333, dated 4-11-2022, payable to Ksenia Gassler for \$20,150.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Twenty one thousand one hundred and fifty dollars'.

Check number: 1371 | Amount: \$3,000.00

Check 1371, dated April 11, 2022, payable to Fantasia Goldwire for \$3,000.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Three thousand'.

Check number: 1372 | Amount: \$5,000.00

Check 1372, dated April 16, 2022, payable to Drew Guastella for \$5,000.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Five thousand'.

Check number: 1378 | Amount: \$4,000.00

Check 1378, dated 4-15-2022, payable to JUANITA GASTRO-CLEP for \$4,000.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Four thousand'.

Check number: 1379 | Amount: \$4,000.00

Check 1379, dated 4/29/2022, payable to Eric Brown for \$4,000.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Four thousand'.

Check number: 1380 | Amount: \$5,000.00

Check 1380, dated April 29, 2022, payable to Natalya Misyun for \$5,000.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Five thousand'.

Check number: 1384 | Amount: \$4,000.00

Check 1384, dated 3.31.2022, payable to Valor Consulting for \$4,000.00. The check is from PRESICO INC and includes a signature. The amount is written as 'four thousand dollars'.

Check number: 1385 | Amount: \$1,302.00

Check 1385, dated 3.31.2022, payable to Valor Consulting, Inc for \$1,302.00. The check is from PRESICO INC and includes a signature. The amount is written as 'one thousand three hundred and two dollars'.

Check number: 1386 | Amount: \$1,302.00

Check 1386, dated 3.31.2022, payable to Valor Consulting, Inc for \$1,302.00. The check is from PRESICO INC and includes a signature. The amount is written as 'one thousand three hundred and two dollars'.

Check number: 1387 | Amount: \$25,700.00

Check 1387, dated 4.8.2022, payable to Robert Lyusheta for \$25,700.00. The check is from PRESICO INC and includes a signature. The amount is written as 'Twenty five thousand seven hundred'.



PRESICO INC | Account # [REDACTED] | April 1, 2022 to April 30, 2022

## Check images - continued

Account number: [REDACTED]

Check number: 1389 | Amount: \$30,400.00

PRESICO INC		4.27.2022	1389
Pay To The Order Of Robert Lynn CPA		DATE	1389 BY 1047
\$30400			
Thirty thousand and four hundred			
dollars			
BANK OF AMERICA			
ACH R/T 02100022			
For [REDACTED]			
⑆021000322⑆			



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Wilmington, DE 19850

#### Customer service information

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2022 to May 31, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on May 1, 2022	\$180,770.78
Deposits and other credits	130,800.00
Withdrawals and other debits	-11,772.66
Checks	-132,508.33
Service fees	-0.00
<b>Ending balance on May 31, 2022</b>	<b>\$167,289.79</b>

# of deposits/credits: 4

# of withdrawals/debits: 16

# of items-previous cycle<sup>1</sup>: 13

# of days in cycle: 31

Average ledger balance: \$165,939.64

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-01-22-2806.8 | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | May 1, 2022 to May 31, 2022

### Deposits and other credits

Date	Description	Amount
05/09/22	Online Banking transfer from CHK 2883 Confirmation# 5394053986	22,000.00
05/09/22	Online Banking transfer from CHK 2870 Confirmation# 5594057581	15,000.00
05/19/22	BKOFAMERICA ATM 05/19 #000005338 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	81,600.00
05/19/22	Counter Credit	12,200.00

**Total deposits and other credits** **\$130,800.00**

### Withdrawals and other debits

Date	Description	Amount
05/04/22	WIRE TYPE:INTL OUT DATE:220504 TIME:1502 ET TRN:2022050400384756 SERVICE REF:932152 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:LU2H5DKFZ Family support	-10,000.00

Card account # XXXX XXXX XXXX 5952

05/10/22	CHECKCARD 0508 MYCASE INC 800-5718062 CA 24755422129731299538735 CKCD 5045 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
05/19/22	CHECKCARD 0518 MILL BERGEN POOL CENTER 718-7635500 NY 24269752138900010500054 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1,471.38
05/31/22	CHECKCARD 0527 MILL BERGEN POOL CENTER 718-7635500 NY 24269752147900011200018 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-226.15

**Subtotal for card account # XXXX XXXX XXXX 5952** **-\$1,772.66**

**Total withdrawals and other debits** **-\$11,772.66**

### Checks

Date	Check #	Amount	Date	Check #	Amount
05/19/22	1336	-30,458.33	05/17/22	1390*	-3,000.00
05/18/22	1337	-43,350.00	05/12/22	1391	-1,000.00
05/05/22	1381*	-4,000.00	05/16/22	1392	-2,000.00
05/02/22	1382	-1,000.00	05/06/22	1394*	-5,000.00
05/02/22	1383	-2,500.00	05/04/22	1398*	-1,000.00

continued on the next page



#### SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit [bankofamerica.com/SBR](https://bankofamerica.com/SBR) today.

SSM-06-21-0059.B | 3598723

## Checks - continued

Date	Check #	Amount
05/04/22	1399	-1,500.00

Date	Check #	Amount
05/13/22	1400	-37,700.00

**Total checks** **-\$132,508.33**

**Total # of checks** **12**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/29/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
05/01	180,770.78
05/02	177,270.78
05/04	164,770.78
05/05	160,770.78
05/06	155,770.78

Date	Balance(\$)
05/09	192,770.78
05/10	192,695.65
05/12	191,695.65
05/13	153,995.65
05/16	151,995.65

Date	Balance (\$)
05/17	148,995.65
05/18	105,645.65
05/19	167,515.94
05/31	167,289.79



PRESICO INC | Account # [REDACTED] | May 1, 2022 to May 31, 2022

## Check images

Account number: [REDACTED]  
Check number: 1336 | Amount: \$30,458.33

PRESICO INC 1336  
Date: 5/17/2022  
Pay To The Order Of: Robert Luystra  
\$30,458.33  
Thirty thousand four hundred and fifty eight 33/100  
BANK OF AMERICA  
ACH RIT 021000322  
For: [REDACTED]

Check number: 1337 | Amount: \$43,350.00

PRESICO INC 1337  
Date: 5/12/2022  
Pay To The Order Of: Robert Luystra  
\$43,350.00  
forty three thousand three hundred  
BANK OF AMERICA  
ACH RIT 021000322  
For: [REDACTED]

Check number: 1381 | Amount: \$4,000.00

PRESICO INC 1381  
Date: May 3, 2022  
Pay To The Order Of: Chayna Liz Soto  
\$4,000.00  
Four thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 5/11/21

Check number: 1382 | Amount: \$1,000.00

PRESICO INC 1382  
Date: April 29, 2022  
Pay To The Order Of: Gina Hernandez  
\$1,000.00  
One thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 6/25/21

Check number: 1383 | Amount: \$2,500.00

PRESICO INC 1383  
Date: April 29, 2022  
Pay To The Order Of: Kelvin Lee  
\$2,500.00  
Two thousand five hundred  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 6/25/21

Check number: 1390 | Amount: \$3,000.00

PRESICO INC 1390  
Date: May 17, 2022  
Pay To The Order Of: Ricardo Morales Jr.  
\$3,000.00  
Three thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 9/28/2020

Check number: 1391 | Amount: \$1,000.00

PRESICO INC 1391  
Date: May 12, 2022  
Pay To The Order Of: Fernando Blackman  
\$1,000.00  
One thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 2/20/2022

Check number: 1392 | Amount: \$2,000.00

PRESICO INC 1392  
Date: May 12, 2022  
Pay To The Order Of: Lourdes T. Neder  
\$2,000.00  
Two thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 6/20/19

Check number: 1394 | Amount: \$5,000.00

PRESICO INC 1394  
Date: 5/6/2022  
Pay To The Order Of: Drew Guastella  
\$5,000.00  
Five thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: loan; DOA 4/16/21

Check number: 1398 | Amount: \$1,000.00

PRESICO INC 1398  
Date: 5/4/2022  
Pay To The Order Of: Andy Jimenez  
\$1,000.00  
one thousand  
BANK OF AMERICA  
ACH RIT 021000322  
For: [REDACTED]





PRESICO INC | Account # [REDACTED] | May 1, 2022 to May 31, 2022

## Check images - continued

Account number: [REDACTED]

Check number: 1399 | Amount: \$1,500.00

Check number: 1400 | Amount: \$37,700.00

PRESICO INC *WV* 1399 1-32/210 BY 19047  
Date 5/4/2022  
Pay To The Order Of Mercy Hernandez \$ 1,500.00  
one thousand five hundred Dollars   
BANK OF AMERICA  
ACH R/T 001000022  
For [Signature]  
[REDACTED]

PRESICO INC 1400 1-32/210 BY 19047  
Date 5.12.2022  
Pay To The Order Of Tripp Trading \$ 37,700.00  
thirty seven thousand and seven hundred ~~00~~ <sup>00</sup> Dollars   
BANK OF AMERICA  
ACH R/T 001000022  
For [Signature]  
[REDACTED]

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2022 to June 30, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on June 1, 2022	\$167,289.79
Deposits and other credits	284,500.00
Withdrawals and other debits	-261,356.80
Checks	-64,664.90
Service fees	-45.00
<b>Ending balance on June 30, 2022</b>	<b>\$125,723.09</b>

# of deposits/credits: 7

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 13

# of days in cycle: 30

Average ledger balance: \$119,691.66

<sup>1</sup>Includes checks paid, deposited items and other debits



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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | June 1, 2022 to June 30, 2022

### Deposits and other credits

Date	Description	Amount
06/03/22	Online Banking transfer from CHK 2883 Confirmation# 5227110961	52,000.00
06/03/22	Online Banking transfer from CHK 3426 Confirmation# 7227114322	50,000.00
06/03/22	Online Banking transfer from CHK 2870 Confirmation# 5227117546	37,000.00
06/13/22	Counter Credit	35,000.00
06/15/22	BKOFAMERICA ATM 06/15 #000007619 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	18,500.00
06/30/22	Online Banking transfer from CHK 2870 Confirmation# 5461455599	71,000.00
06/30/22	Online Banking transfer from CHK 2883 Confirmation# 6561459539	21,000.00

**Total deposits and other credits** **\$284,500.00**

### Withdrawals and other debits

Date	Description	Amount
06/03/22	Customer Withdrawal Image	-148,407.11
06/07/22	WIRE TYPE:WIRE OUT DATE:220607 TIME:1229 ET TRN:2022060700341044 SERVICE REF:008668 BNF:TNT CONSULTATION ID:790921396 BNF BK:JPMORGAN CHASE BANK, NA ID:322271627 PMT DET:391011632	-50,850.00
06/17/22	WIRE TYPE:INTL OUT DATE:220617 TIME:1253 ET TRN:2022061700369744 SERVICE REF:412562 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:AVALUAUK BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:4GJDLQ ZQ6 Family support	-10,000.00
06/28/22	WIRE TYPE:INTL OUT DATE:220628 TIME:1208 ET TRN:2022062800351148 SERVICE REF:241487 BNF:KOLOSOVSKA MARTA MIRONIVNA ID:UA79325570000000 BNF BK:RAIFFEISEN BANK JOINT S ID:AVALUAUK PMT DET:QJ235CVR2 BONUS	-10,000.00
06/28/22	WIRE TYPE:INTL OUT DATE:220628 TIME:1223 ET TRN:2022062800358831 SERVICE REF:015470 BNF:A.L.F. UNO S.P.A. ID:IT80A03069617131 BNF BK:I NTESA SANPAOLO SPA ID:006550365453 PMT DET:VNF9XAP KC CONT TEMU797729/6 /ACC/INTERLINE FURNITURE INC,	-35,000.00
06/30/22	LIBERTY MUTUAL I DES:BILL PAY ID:10803114751 INDN: LIBERTY MUTUAL INSURA CO ID:7529036411 TEL	-5,937.00

continued on the next page

#### BANK OF AMERICA BUSINESS ADVANTAGE

### We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

## Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5952		
06/10/22	CHECKCARD 0608 MYCASE INC 800-5718062 CA 24755422160161605011112 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
06/21/22	CHECKCARD 0618 GARAGE CLOTHING BROOKLYN NY 24687202170030040650130 CKCD 5691 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1,087.56
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$1,162.69</b>
<b>Total withdrawals and other debits</b>		<b>-\$261,356.80</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
06/28/22	1305	-6,000.00	06/27/22	1344*	-5,000.00
06/29/22	1308*	-3,000.00	06/23/22	1346*	-2,000.00
06/28/22	1334*	-22,740.00	06/21/22	1347	-3,500.00
06/23/22	1335	-424.90	06/15/22	1348	-1,500.00
06/17/22	1338*	-1,000.00	06/01/22	1395*	-5,000.00
06/10/22	1339	-1,000.00	06/01/22	1396	-3,000.00
06/09/22	1340	-1,500.00	06/01/22	1397	-4,000.00
06/21/22	1341	-5,000.00			
			<b>Total checks</b>		<b>-\$64,664.90</b>
			<b>Total # of checks</b>		<b>15</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/07/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
06/28/22	Wire Transfer Fee	-45.00
<b>Total service fees</b>		<b>-\$45.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	155,289.79	06/09	93,532.68	06/15	144,457.55
06/03	145,882.68	06/10	92,457.55	06/17	133,457.55
06/07	95,032.68	06/13	127,457.55	06/21	123,869.99

continued on the next page



## Your checking account

PRESICO INC | Account # [REDACTED] | June 1, 2022 to June 30, 2022

### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/23	121,445.09	06/28	42,660.09	06/30	125,723.09
06/27	116,445.09	06/29	39,660.09		



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PRESICO INC | Account # [REDACTED] | June 1, 2022 to June 30, 2022

## Check images

Account number: [REDACTED]  
Check number: 1305 | Amount: \$6,000.00

verified to check # 1392

PRESICO INC 1305  
1-32710 NY 19047  
Date June 28, 2022

Pay To The Order Of Ricardo Morales Jr \$ 6,000.00  
Six Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 9/28/2020

[Signature]

Check number: 1308 | Amount: \$3,000.00

PRESICO INC 1308  
1-32710 NY 19047  
Date 6.28.2022

Pay To The Order Of SHAQUANA CLARK \$ 3,000.00  
Three Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan

[Signature]

Check number: 1334 | Amount: \$22,740.00

PRESICO INC 1334  
1-32710 NY 19047  
Date 6.27.2022

Pay To The Order Of Robert Luystra \$ 22,740.00  
Twenty two thousand seven hundred forty

BANK OF AMERICA

ACH RPT 021000322

For [REDACTED]

[Signature]

Check number: 1335 | Amount: \$424.90

PRESICO INC 1335  
1-32710 NY 19047  
Date 6.22.2022

Pay To The Order Of Bank of America \$ 424.90  
Four hundred twenty four and 90/100

BANK OF AMERICA

ACH RPT 021000322

For [REDACTED]

[Signature]

Check number: 1338 | Amount: \$1,000.00

PRESICO INC 1338  
1-32710 NY 19047  
Date June 13, 2022

Pay To The Order Of Nydia Lugo \$ 1,000.00  
One Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 3/16/2019

[Signature]

Check number: 1339 | Amount: \$1,000.00

PRESICO INC 1339  
1-32710 NY 19047  
Date June 9, 2022

Pay To The Order Of Kelvin Lee \$ 1,000.00  
One Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 6/25/21

[Signature]

Check number: 1340 | Amount: \$1,500.00

PRESICO INC 1340  
1-32710 NY 19047  
Date June 8, 2022

Pay To The Order Of Fantasia Goldwire \$ 1,500.00  
One Thousand Five hundred

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 11/13/2013

[Signature]

Check number: 1341 | Amount: \$5,000.00

PRESICO INC 1341  
1-32710 NY 19047  
Date June 8, 2022

Pay To The Order Of Natalya Misyrux \$ 5,000.00  
Five Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 8/17/2020

[Signature]

Check number: 1344 | Amount: \$5,000.00

PRESICO INC 1344  
1-32710 NY 19047  
Date June 27, 2022

Pay To The Order Of Juana Castro - Cleto \$ 5,000.00  
Five Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 4/26/2021

[Signature]

Check number: 1346 | Amount: \$2,000.00

PRESICO INC 1346  
1-32710 NY 19047  
Date June 23, 2022

Pay To The Order Of Eric Brown \$ 2,000.00  
Two Thousand Dollars

BANK OF AMERICA

ACH RPT 021000322

For Loan; DOA 2/10/2014

[Signature]

continued on the next page



PRESICO INC | Account # [REDACTED] | June 1, 2022 to June 30, 2022

## Check images - continued

Account number: [REDACTED]  
Check number: 1347 | Amount: \$3,500.00

Check number: 1347, dated June 16, 2022, for \$3,500.00, payable to Drew Guastella. The check is from PRESICO INC and includes a signature and MICR line.

Check number: 1395 | Amount: \$5,000.00

Check number: 1395, dated June 1, 2022, for \$5,000.00, payable to Natalia Misyrk. The check is from PRESICO INC and includes a signature and MICR line.

Check number: 1397 | Amount: \$4,000.00

Check number: 1397, dated June 1, 2022, for \$4,000.00, payable to Linton Middleton. The check is from PRESICO INC and includes a signature and MICR line.

Check number: 1348 | Amount: \$1,500.00

Check number: 1348, dated June 14, 2022, for \$1,500.00, payable to Gina Hernandez. The check is from PRESICO INC and includes a signature and MICR line.

Check number: 1396 | Amount: \$3,000.00

Check number: 1396, dated June 1, 2022, for \$3,000.00, payable to Wesley Isaacs. The check is from PRESICO INC and includes a signature and MICR line.



BANK OF AMERICA  
Preferred Rewards  
For Business

P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2022 to July 31, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on July 1, 2022	\$125,723.09
Deposits and other credits	140,583.12
Withdrawals and other debits	-28,026.13
Checks	-147,340.00
Service fees	-0.00
<b>Ending balance on July 31, 2022</b>	<b>\$90,940.08</b>

# of deposits/credits: 4

# of withdrawals/debits: 15

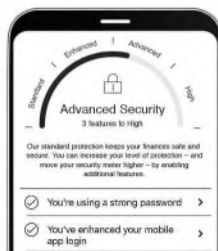
# of items-previous cycle<sup>1</sup>: 16

# of days in cycle: 31

Average ledger balance: \$103,004.22

<sup>1</sup>Includes checks paid, deposited items and other debits

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-07-21-0033.B | 3647905

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | July 1, 2022 to July 31, 2022

### Deposits and other credits

Date	Description	Amount
07/06/22	WIRE TYPE:INTL IN DATE:220706 TIME:0456 ET TRN:2022070600218983 SEQ:ARL54022/050722/946506 ORIG:RAIFFEISEN BANK JOINT STO ID:AVALUAUK ORIG BK :RAIFFEISEN BANK JOINT STOCK C ID:AVALUAUK PMT DET: \$30.00 FEE DEDUCT/REC/Retn/YR MT103 DD 22	9,895.74
07/11/22	WIRE TRANSFER FEE REFUND	90.00
07/12/22	BKOFAMERICA ATM 07/12 #000006542 DEPOSIT BROOKLYN-SHEEPHEAD BROOKLYN NY	3,597.38
07/25/22	Online Banking transfer from CHK 2883 Confirmation# 5377486954	127,000.00

**Total deposits and other credits** **\$140,583.12**

### Withdrawals and other debits

Date	Description	Amount
07/18/22	WIRE TYPE:BOOK OUT DATE:220718 TIME:1319 ET TRN:2022071800409211 RELATED REF:JBLV2JCLN BNF:MATERIA COLLECTION LLC ID:898083172905 PMT DET:Operating expenses	-27,951.00

Card account # XXXX XXXX XXXX 5952

07/11/22	CHECKCARD 0708 MYCASE INC 800-5718062 CA 24755422190171900408883 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
----------	--	--------

**Subtotal for card account # XXXX XXXX XXXX 5952** **-\$75.13**

**Total withdrawals and other debits** **-\$28,026.13**

### Checks

Date	Check #	Amount
07/05/22		-5,000.00
07/14/22	1301	-3,000.00
07/13/22	1302	-4,000.00
07/01/22	1303	-3,000.00
07/28/22	1306*	-40,000.00
07/18/22	1309*	-5,000.00

Date	Check #	Amount
07/21/22	1314*	-1,000.00
07/29/22	1316*	-55,840.00
07/05/22	1342*	-25,000.00
07/20/22	1348*	-1,000.00
07/18/22	1349	-2,000.00
07/12/22	1350	-2,500.00

**Total checks** **-\$147,340.00**

**Total # of checks** **12**

\* There is a gap in sequential check numbers

BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
07/06/22	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$16	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	122,723.09	07/13	99,731.08	07/21	59,780.08
07/05	92,723.09	07/14	96,731.08	07/25	186,780.08
07/06	102,618.83	07/18	61,780.08	07/28	146,780.08
07/11	102,633.70	07/20	60,780.08	07/29	90,940.08
07/12	103,731.08				



PRESICO INC | Account # [REDACTED] | July 1, 2022 to July 31, 2022

## Check images

Account number: [REDACTED]  
Amount: \$5,000.00

Check number: 1301 | Amount: \$3,000.00

PRESICO INC 1304  
1-32219 NY 19047  
Date: July 1, 2022  
Pay To The Order Of: Natalya Misyun  
Five Thousand \$ 5,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 8/12/2020  
[Signature]

PRESICO INC 1301  
1-32219 NY 19047  
Date: July 11, 2022  
Pay To The Order Of: Lourdes T. Nider  
Three Thousand \$ 3,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 6/20/19  
[Signature]

Check number: 1302 | Amount: \$4,000.00

Check number: 1303 | Amount: \$3,000.00

PRESICO INC 1302  
1-32219 NY 19047  
Date: July 11, 2022  
Pay To The Order Of: Chaynaliz Soto  
Four Thousand \$ 4,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 5/11/21  
[Signature]

PRESICO INC 1303  
1-32219 NY 19047  
Date: July 1, 2022  
Pay To The Order Of: Wesley Isaacs  
Three Thousand \$ 3,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 11/27/2017  
[Signature]

Check number: 1306 | Amount: \$40,000.00

Check number: 1309 | Amount: \$5,000.00

PRESICO INC 1306  
1-32219 NY 19047  
Date: 7.28.2022  
Pay To The Order Of: ASSAF ISAYEV  
Forty Thousand dollars \$ 40,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: [Signature]

PRESICO INC 1309  
1-32219 NY 19047  
Date: July 18, 2022  
Pay To The Order Of: Luis Martinez  
Five Thousand \$ 5,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 10/27/20  
[Signature]

Check number: 1314 | Amount: \$1,000.00

Check number: 1316 | Amount: \$55,840.00

PRESICO INC 1314  
1-32219 NY 19047  
Date: July 21, 2022  
Pay To The Order Of: Christopher Evans  
One Thousand \$ 1,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 5/29/20  
[Signature]

PRESICO INC 1316  
1-32219 NY 19047  
Date: 7.24.2022  
Pay To The Order Of: Robert LUYSTRA  
Fifty five thousand eight hundred forty \$ 55,840.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: [Signature]

Check number: 1342 | Amount: \$25,000.00

Check number: 1348 | Amount: \$1,000.00

PRESICO INC 1342  
1-32219 NY 19047  
Date: June 8, 2022  
Pay To The Order Of: Gerling Institute  
Twenty Five Thousand \$ 25,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Juana Castro-Cleto  
[Signature]

PRESICO INC 1348  
1-32219 NY 19047  
Date: July 12, 2022  
Pay To The Order Of: Phillippe Santiago  
One Thousand \$ 1,000.00  
BANK OF AMERICA  
ACH R/T 021000322  
For: Loan; DOA 11/2/2020  
[Signature]

continued on the next page





PRESICO INC | Account # [REDACTED] | July 1, 2022 to July 31, 2022

## Check images - continued

Account number: [REDACTED]  
Check number: 1349 | Amount: \$2,000.00

Check number: 1350 | Amount: \$2,500.00

PRESICO INC 1349  
1-02/10 NY 19047  
Date: July 15, 2022  
Pay To The Order Of: Kelvin Lee \$ 2,000.00  
Two Thousand Dollars  
BANK OF AMERICA  
ACH NIT 021000302  
For: loan; POA 6/25/21  
[Signature]

PRESICO INC 1350  
1-02/10 NY 19047  
Date: July 11, 2022  
Pay To The Order Of: Fantasia Goldwire \$ 2,500.00  
Two Thousand, five hundred Dollars  
BANK OF AMERICA  
ACH NIT 021000302  
For: loan; POA 11/13/2013  
[Signature]



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Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2022 to August 31, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on August 1, 2022	\$90,940.08
Deposits and other credits	451,318.33
Withdrawals and other debits	-230,582.63
Checks	-102,137.33
Service fees	-45.00
<b>Ending balance on August 31, 2022</b>	<b>\$209,493.45</b>

# of deposits/credits: 5

# of withdrawals/debits: 28

# of items-previous cycle<sup>1</sup>: 12

# of days in cycle: 31

Average ledger balance: \$137,225.00

<sup>1</sup>Includes checks paid, deposited items and other debits



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SSM-06-21-0059.B | 3598723

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

PRESICO INC | Account # [REDACTED] | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

Date	Description	Amount
08/02/22	BKOFAMERICA ATM 08/02 #000005706 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	185,000.00
08/15/22	Online Banking transfer from CHK 2870 Confirmation# 1857776391	79,000.00
08/18/22	BKOFAMERICA ATM 08/18 #000003924 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	11,318.33
08/26/22	Online Banking transfer from CHK 1951 Confirmation# 4853859774	20,000.00
08/30/22	Online Banking transfer from CHK 1951 Confirmation# 1288818580	156,000.00

### Total deposits and other credits

**\$451,318.33**

## Withdrawals and other debits

Date	Description	Amount
08/04/22	Customer Withdrawal Image	-60,000.00
08/08/22	WIRE TYPE:INTL OUT DATE:220808 TIME:1705 ET TRN:2022080800512452 SERVICE REF:518198 BNF:A.L.F. UNO S.P.A. ID:it80a03069617131 BNF BK:I NTESA SANPAOLO SPA ID:BCITITMM PMT DET:D7AM7ZYYV C ONT MSMU582519/2 /ACC/INTERLINE FURNITURE INC, //C	-58,038.00
08/19/22	Customer Withdrawal Image	-107,430.42

### Card account # XXXX XXXX XXXX 5952

08/10/22	CHECKCARD 0808 MYCASE INC 800-5718062 CA 24755422221162213709383 CKCD 5045 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
08/29/22	CHECKCARD 0827 WF WAYFAIR3798153319 866-263-8325 MA 24492152239717371170727 CKCD 5712 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-3,135.53
08/29/22	CHECKCARD 0826 718 BISTRO BROOKLYN NY 24551932240017020299922 CKCD 5812 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-144.64
08/29/22	CHECKCARD 0827 TEXTBOOKXCOMJOHN JAY TEXTBOOKX.COMCT 24492152239715399659176 CKCD 5942 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-258.91
08/29/22	CHECKCARD 0827 MILL BERGEN POOL CENTER 718-7635500 NY 24269752240900010900069 CKCD 5996 XXXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-1,500.00

### Subtotal for card account # XXXX XXXX XXXX 5952

**-\$5,114.21**

### Total withdrawals and other debits

**-\$230,582.63**

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Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267

## Checks

Date	Check #	Amount
08/17/22	1307	-4,571.67
08/15/22	1310*	-3,000.00
08/10/22	1311	-2,000.00
08/12/22	1312	-5,000.00
08/02/22	1313	-4,000.00
08/01/22	1315*	-8,000.00
08/03/22	1319*	-2,200.00
08/03/22	1320	-4,647.00
08/18/22	1323*	-4,000.00
08/18/22	1324	-1,500.00

Date	Check #	Amount
08/19/22	1325	-5,000.00
08/17/22	1601*	-16,000.00
08/15/22	1602	-8,970.00
08/25/22	1603	-3,548.50
08/29/22	1605*	-1,833.00
08/29/22	1606	-1,301.00
08/25/22	1607	-3,000.00
08/26/22	1609*	-1,261.16
08/26/22	1610	-22,305.00

**Total checks** -**\$102,137.33**  
**Total # of checks** **19**

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/08/22	Wire Transfer Fee	-45.00

**Total service fees** -**\$45.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	82,940.08	08/10	136,934.95	08/19	71,781.19
08/02	263,940.08	08/12	131,934.95	08/25	65,232.69
08/03	257,093.08	08/15	198,964.95	08/26	61,666.53
08/04	197,093.08	08/17	178,393.28	08/29	53,493.45
08/08	139,010.08	08/18	184,211.61	08/30	209,493.45



PRESICO INC | Account # [REDACTED] | August 1, 2022 to August 31, 2022

## Check images

Account number: [REDACTED]  
Check number: 1307 | Amount: \$4,571.67

Check 1307, dated 8.16.2022, payable to Shaquana Clark for \$4,571.67. The check is from PRESICO INC and includes a signature. The amount is written as "Four thousand five hundred and seventy one and 67/100 dollars".

Check number: 1310 | Amount: \$3,000.00

Check 1310, dated 8/15/2022, payable to Fantasia Goldwire for \$3,000.00. The check is from PRESICO INC and includes a signature. The amount is written as "Three Thousand Dollars".

Check number: 1311 | Amount: \$2,000.00

Check 1311, dated August 8, 2022, payable to Grace Brown for \$2,000.00. The check is from PRESICO INC and includes a signature. The amount is written as "Two Thousand Dollars".

Check number: 1312 | Amount: \$5,000.00

Check 1312, dated August 8, 2022, payable to Natalya Misyrak for \$5,000.00. The check is from PRESICO INC and includes a signature. The amount is written as "Five Thousand Dollars".

Check number: 1313 | Amount: \$4,000.00

Check 1313, dated August 2, 2022, payable to Linton Middleton for \$4,000.00. The check is from PRESICO INC and includes a signature. The amount is written as "Four Thousand Dollars".

Check number: 1315 | Amount: \$8,000.00

Check 1315, dated 07.26.2022, payable to Wells Fargo Home Mortgage for \$8,000.00. The check is from PRESICO INC and includes a signature. The amount is written as "Eight Thousand Dollars".

Check number: 1319 | Amount: \$2,200.00

Check 1319, dated 8.3.2022, payable to Andy Jimenez for \$2,200.00. The check is from PRESICO INC and includes a signature. The amount is written as "Two thousand and two hundred".

Check number: 1320 | Amount: \$4,647.00

Check 1320, dated 8.3.2022, payable to MERCY Hernandez for \$4,647.00. The check is from PRESICO INC and includes a signature. The amount is written as "four thousand six hundred and forty seven".

Check number: 1323 | Amount: \$4,000.00

Check 1323, dated August 17, 2022, payable to Drew Guastella for \$4,000.00. The check is from PRESICO INC and includes a signature. The amount is written as "Four Thousand".

Check number: 1324 | Amount: \$1,500.00

Check 1324, dated August 17, 2022, payable to Shary Katz for \$1,500.00. The check is from PRESICO INC and includes a signature. The amount is written as "One thousand five hundred".



PRESICO INC | Account # [REDACTED] | August 1, 2022 to August 31, 2022

## Check images - continued

Account number: [REDACTED]  
Check number: 1325 | Amount: \$5,000.00

PRESICO INC 1325  
1-22/18 NY 10047  
Date 8/15/2022  
Pay To The Order Of Natalya Nysyn \$5,000.00  
Five thousand  
BANK OF AMERICA  
ACH NY 021000322  
For Loan DOA 8/12/2022  
⑆021000322⑆ [REDACTED]

Check number: 1601 | Amount: \$16,000.00

PRESICO INC 1601  
1-22/18 NY 10047  
Date 8.12.2022  
Pay To The Order Of Robert Lyster \$16,000.00  
Sixteen thousand dollars  
BANK OF AMERICA  
ACH NY 021000322  
For [REDACTED]  
⑆021000322⑆ [REDACTED]

Check number: 1602 | Amount: \$8,970.00

PRESICO INC 1602  
1-22/18 NY 10047  
Date 8.15.2022  
Pay To The Order Of Auto Leader LLC \$8970.00  
Eight thousand nine hundred  
BANK OF AMERICA  
ACH NY 021000322  
For [REDACTED]  
⑆021000322⑆ [REDACTED]

Check number: 1603 | Amount: \$3,548.50

PRESICO INC 1603  
1-22/18 NY 10047  
Date 8.19.2022  
Pay To The Order Of Value Consulting \$3,548.50  
Three thousand five hundred  
BANK OF AMERICA  
ACH NY 021000322  
For Shauna Elmore #62A  
⑆021000322⑆ [REDACTED]

Check number: 1605 | Amount: \$1,833.00

PRESICO INC 1605  
1-22/18 NY 10047  
Date 8.19.2022  
Pay To The Order Of Value Consulting \$1833.00  
One thousand eight hundred  
BANK OF AMERICA  
ACH NY 021000322  
For Nancy Jimine #808  
⑆021000322⑆ [REDACTED]

Check number: 1606 | Amount: \$1,301.00

PRESICO INC 1606  
1-22/18 NY 10047  
Date 8.19.2022  
Pay To The Order Of Value Consulting \$1301.00  
One thousand three hundred  
BANK OF AMERICA  
ACH NY 021000322  
For Nancy Jimine #808  
⑆021000322⑆ [REDACTED]

Check number: 1607 | Amount: \$3,000.00

PRESICO INC 1607  
1-22/18 NY 10047  
Date 8.25.2022  
Pay To The Order Of Grace Brown \$3,000.00  
Three thousand dollars  
BANK OF AMERICA  
ACH NY 021000322  
For [REDACTED]  
⑆021000322⑆ [REDACTED]

Check number: 1609 | Amount: \$1,261.16

PRESICO INC 1609  
1-22/18 NY 10047  
Date 8.25.2022  
Pay To The Order Of Bank of America \$1261.16  
One thousand two hundred  
BANK OF AMERICA  
ACH NY 021000322  
For [REDACTED]  
⑆021000322⑆ [REDACTED]

Check number: 1610 | Amount: \$22,305.00

PRESICO INC 1610  
1-22/18 NY 10047  
Date 8.25.2022  
Pay To The Order Of Auto Leader LLC \$22,305.00  
Twenty two dollars three hundred  
BANK OF AMERICA  
ACH NY 021000322  
For CAYENNE QC  
⑆021000322⑆ [REDACTED]





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PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2022 to September 30, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on September 1, 2022	\$209,493.45
Deposits and other credits	185,500.00
Withdrawals and other debits	-128,503.45
Checks	-266,490.00
Service fees	-0.00
<b>Ending balance on September 30, 2022</b>	<b>\$0.00</b>

# of deposits/credits: 5

# of withdrawals/debits: 12

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$54,036.21

<sup>1</sup>Includes checks paid, deposited items and other debits

#### BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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## Your checking account

PRESICO INC | Account # [REDACTED] | September 1, 2022 to September 30, 2022

### Deposits and other credits

Date	Description	Amount
09/08/22	Online Banking transfer from CHK 2883 Confirmation# 2065029732	22,000.00
09/08/22	Online Banking transfer from CHK 2870 Confirmation# 1365033340	15,000.00
09/12/22	BKOFAMERICA ATM 09/12 #000004907 DEPOSIT SHEEPSHEAD BAY BROOKLYN NY	118,500.00
09/13/22	Online Banking transfer from CHK 2870 Confirmation# 1408219727	15,000.00
09/13/22	Online Banking transfer from CHK 2883 Confirmation# 1808217460	15,000.00
<b>Total deposits and other credits</b>		<b>\$185,500.00</b>

### Withdrawals and other debits

Date	Description	Amount
09/06/22	Online Banking transfer to CHK 1951 Confirmation# 1122341343	-45,000.00
09/19/22	Customer Withdrawal Image	-83,428.32
Card account # XXXX XXXX XXXX 5952		
09/13/22	CHECKCARD 0908 MYCASE 800-5718062 CA 24559302255900012460471 CKCD 5045 XXXXXXXXXXXX5952 XXXX XXXX XXXX 5952	-75.13
<b>Subtotal for card account # XXXX XXXX XXXX 5952</b>		<b>-\$75.13</b>
<b>Total withdrawals and other debits</b>		<b>-\$128,503.45</b>

### Checks

Date	Check #	Amount	Date	Check #	Amount
09/06/22	1318	-63,275.00	09/06/22	1615*	-50,000.00
09/15/22	1321*	-2,000.00	09/08/22	1616	-45,500.00
09/14/22	1322	-2,000.00	09/15/22	1625*	-1,000.00
09/01/22	1611*	-41,065.00	09/15/22	1651*	-61,650.00
			<b>Total checks</b>		<b>-\$266,490.00</b>
			<b>Total # of checks</b>		<b>8</b>

\* There is a gap in sequential check numbers

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Service fees

Date	Transaction description	Amount
09/19/22	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees

-\$0.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	168,428.45	09/12	120,153.45	09/15	83,428.32
09/06	10,153.45	09/13	150,078.32	09/19	0.00
09/08	1,653.45	09/14	148,078.32		



PRESICO INC | Account # [REDACTED] | September 1, 2022 to September 30, 2022

## Check images

Account number: [REDACTED]

Check number: 1318 | Amount: \$63,275.00

Check 1318, dated 8.30.2022, payable to Tripp Trading for \$63,275.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1321 | Amount: \$2,000.00

Check 1321, dated September 14, 2022, payable to Ricardo Morales Jr for \$2,000.00. The check is signed by Okay Jannete and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1322 | Amount: \$2,000.00

Check 1322, dated September 14, 2022, payable to Albin Roman for \$2,000.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1611 | Amount: \$41,065.00

Check 1611, dated 9.1.2022, payable to Auto Leasing LLC for \$41,065.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1615 | Amount: \$50,000.00

Check 1615, dated 9.3.2022, payable to Sandy Carpet Corp. for \$50,000.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1616 | Amount: \$45,500.00

Check 1616, dated 9.8.2022, payable to Robert Luystra for \$45,500.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1625 | Amount: \$1,000.00

Check 1625, dated September 14, 2022, payable to Akeem Royal for \$1,000.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

Check number: 1651 | Amount: \$61,650.00

Check 1651, dated 9.15.2022, payable to Robert Luystra for \$61,650.00. The check is signed by [REDACTED] and includes the MICR line ⑆02⑆000322⑆ [REDACTED].

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BANK OF AMERICA  
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#### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

PRESICO INC  
2511 MCDONALD AVE  
BROOKLYN, NY 11223-5232

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2022 to October 31, 2022

Account number: [REDACTED]

**PRESICO INC**

### Account summary

Beginning balance on October 1, 2022	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on October 31, 2022</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Beginning November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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